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FISCAL YEAR 2025-2029

CAPITAL PROGRAM

The Broward County Annual Operating Budget, Five-year Capital Improvement Program and Budget-in-Brief provide Broward County residents and the Board of County Commissioners with a funding plan for FY25. These documents summarize the spending policies that were used to develop the budget; the financial and budgetary details that make up the budget; and most importantly, descriptions of the programs and capital projects that are provided with the public's funds.

The **Capital Program** document is divided into seven sections. The first section summarizes the County's capital funding policies and project allocations. Each of the other sections represents a major category of capital projects, such as Transportation and Enterprise. Within each section, there are five year displays of revenues and appropriations followed by individual project pages which detail project descriptions and highlights.

Also included is the Broward County Debt Service budget which displays principal payments, interest payments and required reserves for County bond issues. Narrative pages summarize the projects funded with bond proceeds and the terms of the bond issue.

Two other budget documents are available to provide additional information:

- The **FY25 Budget-in-Brief** provides an overview of the entire County Budget. It includes the County Administrator's Budget Message which presents the budgetary and financial policies upon which the budget was developed.
- The **FY25 Operating Budget** provides budgetary detail by program and explains increases and decreases in each agency's budget. It also sets out programmatic objectives and describes the level of service provided for residents by Broward County agencies.

If you have any questions, or desire additional information please call the Office of Management and Budget at 954-357-6345 or visit us at www.broward.org/budget.

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BROWARD COUNTY CAPITAL PROGRAM

FY25-29

INTRODUCTION

The Five-Year Capital Program continues to maintain important investments in the County's economic engines and general government infrastructure while facing uncertain economic conditions. As the economy evolves, it is crucial to consider the current and future impacts of budgeting to provide a flexible Capital Program for the County.

The adoption of a five-year capital program enables the County to address more infrastructure needs than can be funded in a single fiscal year and provides an opportunity to phase project funding to coincide with projected construction schedules and the availability of funds. A five-year capital program also enables the County to plan for the impact of new facilities on future operating and debt service budgets and provides the public with information about the County's plans for new facilities and infrastructure.

Capital projects compete for the same funding as ongoing services and programs. They are prioritized based on the policies of the County Commission articulated through the Commission's goal themes (Healthy Community, Accountable Government, Economic Opportunity, Connected Community, Resilient Environment), the Adopted Comprehensive Plan, and other criteria such as the need to protect public health and safety, to maintain the County's infrastructure investments, to comply with federal and state mandates, and to minimize the impact of additional operating costs on taxpayers. Capital program priorities are also guided by a multitude of programmatic master plans such as those for the Airport and Port. The County is utilizing several strategies to meet the increasing demand for capital funding, including leveraging funds from other sources by obtaining grants. The County uses a pay-as-you-go approach whenever possible and borrows funds only when pay-as-you-go is not feasible or cost-effective. The County also uses revenue sources such as fees and charges to support projects to allocate the costs of improvements to the users of the facilities, such as the Airport and Port.

The following section describes the major sources of funding for the capital projects included in the Five Year Capital Program.

FUNDING SOURCES

General revenues, including property taxes, interest earnings, and transfers from other funds are the primary funding sources for general capital projects. General capital typically refers to projects that do not have dedicated funding sources. These projects typically include libraries, parks, judicial, public safety, environmental, human services, information technology and other general government capital projects. The

BROWARD COUNTY CAPITAL BUDGET

annual property tax allocation dedicated to general capital projects in FY25 is projected to increase approximately \$22.2 million compared to FY24. In addition to projected tax roll growth in FY26-FY29, approximately \$9 million is programmed in FY26 to reflect the projected decline in the debt service millage rate shifting to capital as the County completes the remaining general obligation debt service payments associated with the Parks and Land Bond in FY25.

Dedicated revenues also provide significant support for capital projects. For example, the County will continue to utilize gas taxes for the maintenance and improvement of the regional road system. The budgeted gas taxes dedicated to the transfer to transit operations are forecast to decrease relative to the FY24 Budget. Other dedicated revenues that support the Five-Year Capital Program include tourist development taxes for Convention Center projects and Beach Renourishment. Budgeted tourist development taxes are projected to decrease by approximately \$1 million in FY25. Emerging from pandemic-era lockdowns, tourist development taxes grew substantially. The surge in tourism continued through late 2022 and early 2023 but is now showing signs of stabilization. The most substantial dedicated revenue in the Capital Program, however, is the one-cent transportation surtax sales tax. The Surtax, approved by the voters in November 2018, supports transportation projects in Broward County. Revenues from the one-cent sales tax are forecasted to increase by approximately \$19.5 million in FY25 compared to the FY24 budget.

In addition, the Five-Year Capital Program includes four programs that are primarily supported with fees paid by the users of the County's Aviation, Port Everglades, Water and Wastewater, and Solid Waste and Recycling facilities. Revenues generated by users of these facilities and infrastructure help offset the debt service payments required to fund major capital projects and pay for maintenance and renovation projects on a pay-as-you-go basis. When opportunities are available, Federal and State aid is also an important funding source for Aviation, Port, Transit, and Beach Renourishment to supplement user fees and all other aforementioned capital revenues.

The following sections highlight the most significant projects included in the Five-Year Capital Program.

CAPITAL PROJECTS

Transportation Projects

The Five-Year Capital Program provides funding for countywide Signalization Engineering Improvements (SEI) projects. This project deploys advanced technologies to optimize traffic flow, improve transit schedules, and reduce congestion throughout the County. Funding is also provided for maintenance and upkeep of the County's growing traffic networks, updated hardware and to continue the Mast Arms program, which converts signalized intersections from span wire to metal mast arms. Upgraded intersections minimize the damaging impacts of windstorm events.

Recurring funding is provided for road maintenance, resurfacing, guardrail repair, bridge maintenance, traffic control devices, street lighting repairs, bike lane construction, sidewalk repairs, roadway stormwater

maintenance, and railroad crossing repairs. Additionally, nine major bridge renovations are funded in the five-year program including repairs to the SE 3rd Avenue bridge. Funding in the first year of the program is allocated for additional funds for the Highway Bridge Maintenance Facility Expansion for a total estimated project cost of \$6.8 million.

Libraries

Funding is provided throughout the five-year capital program to preserve the County's investments by maintaining and improving library facilities. In FY25, approximately \$2 million is allocated to remediate to parking lot at the African-American Research Library and Cultural Center to primarily alleviate recurring flooding issues. The five-year capital program includes funding for replacing furniture, switches, routers, and computers in the library system that have reached the equipment's end of useful life. In addition, several projects at the Main Library, totaling \$14.9 million, are programmed in FY25-FY26 including the renovation of the library's restrooms and auditorium and the restoration of the curtain wall. The \$1 million annual allocation for Library Refresh projects is programmed to return in FY26-29. Finally, funds are programmed in FY29 for the potential replacement of the Collier City Library in Pompano Beach.

Parks and Recreation

The Five-Year Capital Program continues to provide funding for recurring maintenance and capital replacement projects to protect infrastructure investments in County parks. In FY25-FY29, a total of \$50 million is allocated for maintenance and improvement projects. These projects include upgrades to park facilities, fencing, shading structures, underground utilities, playgrounds, pools, restrooms, sport fields, mountain bike trails, roofs, air conditioning systems, sports fields, and roads. In addition to these routine maintenance and improvement projects, the FY25-FY29 Capital Program includes funding for several standalone projects that enhance recreational activities in Broward County parks.

In FY25-FY26, \$6 million is allocated for the construction of five independent playgrounds across the regional park system. \$6.16 million is earmarked to stabilize, weatherize, and upgrade the Aitken House, an 80-year-old building at Long Key Natural Area and Nature Center. \$4.4 million in funds from park impact fees, general revenues, and remaining fund balance from the Parks and Land Preservation Bond Fund are programmed in FY25 to complete necessary improvements at Tradewinds North. A total of \$7.12 million is programmed in FY25-FY27 to repair and expand the parking lot at Hollywood North Beach. Furthermore, in FY26, funding is allocated for the construction of four new cabins at Quiet Waters Park, a pedestrian bridge and canoe launching platform at Boaters Park, upgrades at the Markham Park campgrounds, and the creation of a 12.6 acre wetland area with walking trails at the Long Key Natural Area, and the installation of a new aquarium attraction at the Anne Kolb Nature Center. Finally, in FY26-FY27, further upgrades to the Stadium at Central Broward Park are planned in addition to the replacement of the playground at the water park within

BROWARD COUNTY CAPITAL BUDGET

Central Broward Regional Park. In addition to enhancing recreational activities at the County's regional parks, the FY25-FY29 Capital Program allocates funding to enhance the safety of park patrons.

To this end, funding is allocated to upgrade the Lightning Warning System as well as additional upgrades to the various security systems in use at park facilities. Beyond systems projects, funding is allocated to remove the damaged manatee platform at Secret Woods Nature Center to secure the construction site and a significant amount of funding is programmed in FY27-FY28 to replace the 2.5 mile overwater boardwalk and to perform structural repairs to buildings at the Anne Kolb Nature Center. Furthermore, improvements are planned for upgrades to facilities for Parks staff to better serve the regional park system. These include constructing a replacement maintenance building at Plantation Heritage Park, converting an unused concession building to office space at Quiet Waters Park, and, finally, to design and construction a new Parks and Recreation division headquarters within an existing park.

The Broward Boating Improvement Program (BBIP) is funded by recreational vessel registration fees. The County and local governments apply annually to the Marine Advisory Committee (MAC) for funds to construct various boating improvement projects. For FY25-29, the MAC recommendations include a grant for derelict vessel removal to the City of Fort Lauderdale (\$50,000) and funding assistance for the engineering design and permitting of the replacement of the Fuel Pier at the City of Hollywood Marina (\$137,000).

Judicial/Public Safety Projects

Significant funding for repairs and improvements to the County's judicial, detention, and public safety facilities is provided in each year of the General Capital Program. Approximately \$43.3 million is provided over the five-year capital program for painting and sealing, elevator maintenance and improvements, roof replacements and repairs, carpet and tile replacement, HVAC upgrades and replacements, building repairs, security improvements, and space renovations at the County's Public Safety and Judicial facilities which include the Public Safety Building Complex, other Broward Sheriff's Office (BSO) facilities, BSO fire stations, the main Judicial Complex, and several regional courthouses.

In addition to routine maintenance and improvement projects, the five-year capital program allocates funding for major capital improvements to the County's main Judicial Complex and regional courthouses. These projects include an additional \$3.9 million for facility improvements at the North Regional Courthouse, \$3.6 million for facility improvements at the West Regional Courthouse, \$27.6 million to upgrade electrical components, modernize elevators, and construct an exterior elevator at the Judicial Complex's North Wing, an additional \$8.2 million to construct a 500 Car Garage at the Judicial Complex, \$5.8 million to enhance the security of the Courthouse Drive perimeter, \$4.8 million for the buildout of space on the 11th and 13th floor of the West Tower, and \$2.8 million for wayfinding improvements. As for Public Safety facilities, \$4.1 million is

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allocated for improvements to BSO's Fleet Service Center. Finally, \$24,464,650 is budgeted to fund the balance of three BSO helicopters.

Facilities Maintenance Projects/General Government Projects

The Five-Year Capital Program continues the annual allocation of significant funding for preventive maintenance and improvements to buildings and mechanical systems in County facilities, demonstrating the County's commitment to the preservation of its general government facilities. Approximately \$104 million is provided over the Five-Year Capital Program for exterior painting and sealing; elevator maintenance and improvements; roof replacement and repairs; carpet and tile replacement; HVAC upgrades and replacements; building repairs; renovation of existing facilities; equipment replacements including generators; and life, safety, and security improvements. In addition, \$7.5 million is provided over the Five-Year Capital Program as a part of the County's Energy Reduction Program that will include projects, such as LED lighting upgrades and the installation of solar panels, to increase energy efficiency and the County's renewable energy portfolio. Furthermore, approximately \$3.5 million is allocated to perform infrastructure improvements and to identify suitable locations across the County for electric vehicle charging infrastructure installations.

As for General Government facilities, significant improvements, renovations, and new facilities are planned in the FY25-FY29 General Capital Program. \$25.3 million, funded with opioid legal settlements, is programmed in FY27 for construction of a twenty-five-bed expansion of the Broward Addiction Recovery Division's facility in Fort Lauderdale, \$16.1 million is set aside in FY27 for the renovation of an existing facility in Davie to house a Cultural Center, and \$5.7 million is programmed in FY26 to replace the roof at Government Center West. Finally, \$3.9 million is programmed in FY28-FY29 for a potential renovation at the South Regional Family Success Center – Carver Ranches.

Environmental and Water Resource Projects

The continuing implementation of the County's Integrated Water Resources Plan (IWRP) will help Broward County meet its future water needs. Funding is programmed annually in FY25-29 for the design and construction of reclaimed water supply projects and the expansion of the saltwater intrusion monitoring network as part of the ongoing initiative to reduce demands on the Biscayne Aquifer. In addition, funds continue to be allocated to create a model to determine salinity change's impact on the area's water supply as well as modeling to evaluate the effects of future sea level rise at contaminated sites in the County.

Information Systems

The Five-Year Capital Program includes approximately \$16.3 million for generally funded information technology improvements including computer replacements, server replacements, hardware replacements, acquisitions, upgrades, and the expansion of network infrastructure. Agency automation projects in FY25-FY29 include additional resources for automating time and attendance processes, the Broward Addiction and Recovery Center's electronic health record system, and upgrades to the POSSE system. \$3.5 million is

BROWARD COUNTY CAPITAL BUDGET

allocated to convert the County's existing microfilm roles dating from 1871 to 1977 to an electronic format. Lastly, \$15 million is programmed for innovations and technology enhancements throughout the County.

Regional Communications Technology Projects

The Five-Year Capital Program includes funding for Regional Communications and Technology to build out the access road for the West Lake Park radio tower site, replace computers, end-of-life dispatch equipment, and refresh workstations at the Public Safety Answering Points (PSAPs), mobile data terminals, and equipment for the local government ultra-high frequency radio system. In addition, upgrades to the Public Safety Radio System, Fire Station Alerting System, Private Paging System, and Public Safety Intranet are also budgeted. Likewise, funds for studies and analyses of PSAP operations are included. Finally, additional funding for the relocation costs of the North Public Safety Answering Point is provided in the Five-Year Program, including two Business Analyst project bound positions.

Broward Municipal Services District Improvement Projects

The Broward Municipal Services District (BMSD) comprises seven neighborhoods, and Broward County provides funding for municipal services such as fire rescue, law enforcement, zoning and code enforcement, road repairs, street enhancements, housing and economic development, and park services.

In FY25, funding is allocated for roof repair and replacement at Franklin Park. Additional funding is provided to replace the playground at Roosevelt Gardens Park, create additional parking at Lafayette Hart Park, continue restroom restoration at Delevoe Park, and make driveway improvements and connect to the sanitary wastewater system at Fire Station 23. Recurring funding is provided for maintenance and ADA improvements at the six local parks and three dedicated green spaces in the BMSD, as well as for Parks Security Systems.

For FY25-29, funding is also allocated for community enhancement projects at the various neighborhood parks. These projects include improvements to park site furnishings, structures, and amenities, sport court replacement and upgrades, and enhancements to picnic areas and walking paths. Funds are also budgeted for future community enhancements in the BMSD.

Aviation Projects

The Aviation Capital Program continues to enhance economic opportunity in accordance with Commission goals including projects for airfield, terminal, parking, and roadway system improvements as well as utility upgrades over the next five years. Major airport projects included in the FY25-FY29 Capital program include the following: rehabilitation of Taxiway A, B, and C pavement, airfield improvements associated with terminal development phase I; multiple runway improvement projects; funding for the first phase of Terminal 1 expansion; expansions and improvements necessary to bring terminals into compliance with Broward County codes; designing and constructing an Automated People Mover Circulator to provide access to each of the

terminals as well as the Palm Cypress and Hibiscus Garages; terminal connectors between terminals 1, 2, and 3; redevelopment of the Palm Garage; funding for the design and construction of a 30,000 square foot receiving and distribution facility; funding for the design and construction of a 160,000 square-foot commercial center and hotel; funding for design and construction of a consolidated Aviation Department Operations Facility; funding for the eastern expansion of the Rental Car Center (RCC); replacement of the Smoke Evacuation System at the RCC; and, the development of an Intermodal Center, including a parking garage and future development of a bus transfer and transit center. The Five-Year Capital Program is funded with a combination of bond proceeds, passenger facility charges, federal and state grants, and airport fees and charges.

Port Everglades Projects

The Five-Year Capital Program continues to enhance economic opportunity in accordance with Commission goals. The program is based on implementation of the 2018 Master/Vision Plan Update adopted by the Board in June 2020. Major Port capital projects in the program include enhancements at Cruise Terminals 21 and 29, new bulkheads at eleven berths, crane improvements, the I-595 flyover project, a new Public Works Facility building, the implementation of shore power for ships at the Port, continued work on the Entrance Channel North Wall, and the Army Corps of Engineers Deepening and Widening project. The Port capital program is funded with balances remaining from prior years, state grants, federal grants, bond financing and Port fees and charges.

Water and Wastewater

The Five-Year Capital Program for the Water and Wastewater Services (WWS) utility continues to invest significant funding in the rehabilitation and replacement of existing water and sewer systems and infrastructure throughout the utility service area. Significant funding is also provided for facility and disposal system improvements at the North Regional Wastewater Treatment Plant, as well as technology upgrades to improve services.

Throughout the five-year program, funding is provided for a Septic Tank Elimination Program to remove most septic tanks in the County's service area by 2025, for alternative water supplies and water reuse programs to meet future demands, and for improvements to treat perfluoroalkyl and polyfluoroalkyl substances (PFAS) within the County's water system. Water and Wastewater projects are primarily funded with utility user fees, and bonds to be repaid from user fees.

Solid Waste & Recycling Services

The Solid Waste Capital Fund was re-established in mid-Fiscal Year 2024 and is included in the FY25-FY29 Capital Program. In addition to providing a schedule of equipment replacement at the Broward County Landfill and the three residential drop-off centers (RDOC) that serve the Bulk and Yard Waste and Household

BROWARD COUNTY CAPITAL BUDGET

Hazardous and Electronics Recycling Programs, the Solid Waste Capital Program includes funding for several significant improvements and expansions. To that end, facility improvements are planned at both the South RDOC in West Park and the North RDOC in Pompano Beach. \$0.5 million is allocated in FY25 for the planning and design of two transfer stations. The most significant expansion planned for in FY25-FY29, however, is the 20-acre expansion of Cell 2B at the Broward County Landfill. This expansion is necessary to address the diminishing capacity of the Landfill's sole open cell. 10 of the 20 acres are planned to be fully developed and lined while the remaining 10 acres will be rough grade and include prep without liner. Lastly, additional funding is provided in FY25 to further automate the leachate system at the Landfill.

Transit

The Five-Year Capital Program emphasizes the replacement and maintenance of buses and equipment. Grant funding is also allocated to enhance security, maintain transit information systems and bus stop improvements. In FY25, approximately \$4.4 million of non-grant funding is budgeted for new buses and bus stop and shelter improvements.

Beach Renourishment Projects

The Beach Renourishment Program is an ongoing effort to mitigate the natural erosion of beaches to protect residential and commercial beachfront property, as well as to maintain the vitality of the County's tourism industry. Tourist taxes largely support these projects and are supplemented with Federal, State and City contributions.

The Five-Year Capital program includes funding for the Hotspot project which funds smaller scale renourishment efforts as needed. Funding is provided for the Sand Dune Restoration Grant Program to support progress toward the goal of achieving 80% dune coverage along the coastline. Funding is provided to support the Artificial Reef Program which provides shoreline protection and habitats for marine species. Funding is also provided for monitoring and sand recovery for the Port Everglades Sand Bypass Project, which will provide sand to renourish the beaches south of the Port Inlet and minimize the need for future renourishment projects. Construction of the sand trap for this project is anticipated to start in 2025. The first dredging is expected to occur three years after initial construction, with sand being recovered from the trap every three years.

Affordable Housing, Redevelopment and Economic Development Projects

As Tax Increment obligations to Community Redevelopment Agencies expire, the Capital Program provides for the available savings to be allocated for additional affordable housing projects and economic development. In FY25, \$20 million, transferred from the General Fund, is provided for affordable housing. Of this \$20 million transfer, \$8.1 million represents nearly 90% of estimated CRA savings. Furthermore, in FY26-29, approximately \$88.1 million is programmed, which represents 50% of estimated CRA savings, to support affordable housing projects. Funds paid by developers in lieu of including affordable housing units as part of their projects will also be leveraged to fund affordable housing projects.

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In FY25, fund balance and interest earnings are used to support a position providing support to the Broward Redevelopment Program. The Economic Development Program seeks to improve the wealth, quality of life, and well-being of communities in Broward County through funding targeted projects that spur economic growth. In FY25, \$900,200, which represents 10% of estimated CRA savings, is appropriated to support Economic Development Projects in Broward County. In addition, beginning in FY26-29, approximately \$88.1 million is proposed to be transferred from the General Fund to support economic development. This funding represents 50% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies.

Tourist Development Projects

In FY25-29, \$16.5 million is allocated for various repair and maintenance needs at the Broward County Convention Center Complex. Additional enhancements to the Convention Center include \$17.1 million for renovations and improvements to the portion of the Convention Center that is not part of the Expansion effort, \$3 million for new place settings, and \$1.1 million for the Convention Center's software license renewal.

Beyond the Convention Center, per the County's agreement with the Arena operator, \$4.8 million is allocated over the five year program to support the Arena's operating costs, with the County's contributions declining from \$2.7 million to \$0.7 million in FY28. Finally, \$1 million is budgeted annually for both the Challenge Grant Program and improvements at the Broward Center for the Performing Arts. This funding is contingent upon the approval of a separate cost share agreement with the Performing Arts Center Authority (PACA) and the City of Fort Lauderdale. The County will match up to \$500,000 annually on a dollar-for-dollar basis for PACA contributions. The County would also match up to \$500,000 annually on a two-to-one basis for City of Fort Lauderdale contributions.

Transportation Surtax Capital

The five-year capital program is supported by local one-cent sales tax revenues that must be spent on transportation related projects and expenditures. The program in FY25-29 provides funds for administering the program; Public Works projects including adaptive signal control, mast arms, fiber optic, bike lanes including resurfacing, sidewalks including drainage, street lighting, school zones, road capacity expansion, bridges, and drainage projects; Transit projects including bus replacements, electric charging equipment and infrastructure, bus shelters, information technology and facility improvements, and paratransit and community shuttle vehicle replacement. The five-year plan funds Transit existing service and projected new PREMO services including new light rail, bus rapid transit lines, and high frequency bus service. Funding for regional transportation, municipal projects, and community shuttles are budgeted in the five-year plan.

ONGOING CHALLENGES

As the County continues to face uncertainty in the economy, it is important to monitor how the Capital program's various revenue sources trend into the future. Ad valorem tax revenues have grown over the past

few years but are expected to stabilize in the future. Some revenue sources, like state revenue sharing, transportation surtax and tourist development taxes are also projected to stabilize. Other revenues, gas taxes, for example, are projected to decline in FY25. These revenues will continue to be monitored as economic conditions continue to evolve. This is especially important given the continued rise in costs related to construction and materials.

The five-year program has been developed to maintain the County's infrastructure while dealing with these additional challenges. Difficult choices were made to prioritize projects and provide the resources necessary to support the highest priority projects. Ultimately, the County will continue to work to meet its capital program needs within the resources available to ensure our facilities are maintained, critical services are provided, and future opportunities are realized by focusing on major investments in the County's economic engines to build the economy and jobs in the future.

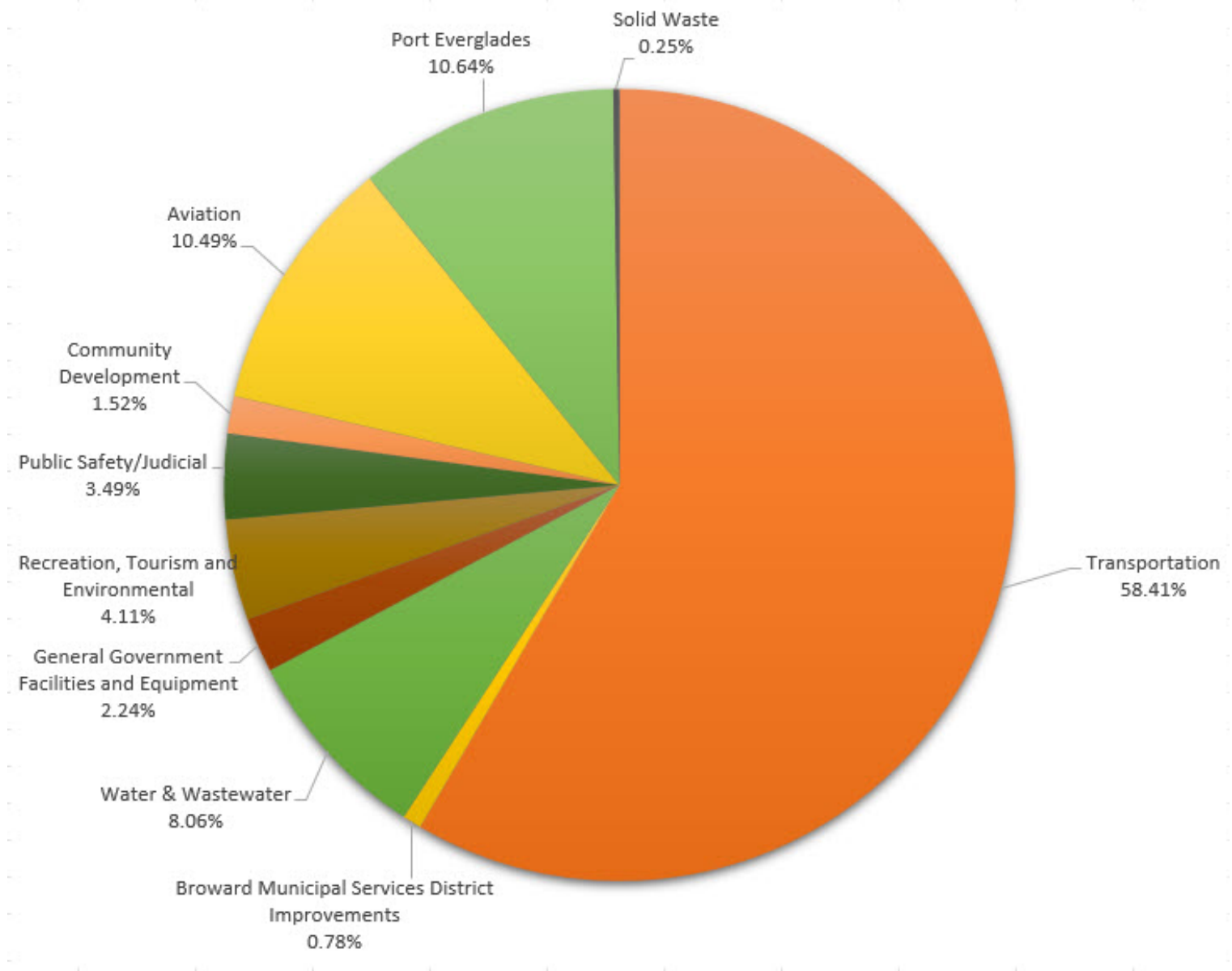
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BROWARD COUNTY CAPITAL BUDGET

All Funds Summary

	Fiscal Year <u>2024</u>	Fiscal Year <u>2025</u>
<u>GENERAL CAPITAL FUNDS</u>		
General Capital Outlay Fund	416,190,980	129,515,150
Courthouse Bond Capital Fund	102,280	102,280
Streets and Highways Capital	9,262,820	13,538,000
Engineering Capital	56,348,400	67,518,040
Constitutional Gas Tax Capital	11,077,200	12,340,200
Tourist Development Capital	45,943,940	27,469,570
Beach Renourishment Capital	9,444,700	11,254,150
Broward Municipal Services District Capital	11,439,300	13,582,980
Parks and Land Preservation Bond Capital	45,320	490,000
Subtotal General Capital Funds	<u>559,854,940</u>	<u>275,810,370</u>
Total Net General Capital Funds	<u>559,854,940</u>	<u>275,810,370</u>
<u>ENTERPRISE CAPITAL FUNDS</u>		
Aviation Capital	365,473,000	183,447,950
Port Everglades Capital	95,778,000	186,008,500
Water And Wastewater Capital	100,387,360	140,972,000
Solid Waste Capital Fund	0	4,406,000
Subtotal Enterprise Capital Funds	<u>561,638,360</u>	<u>514,834,450</u>
Total Net Enterprise Capital Funds	<u>561,638,360</u>	<u>514,834,450</u>
<u>Other Capital Funds</u>		
Transit Capital Grant Fund	34,203,360	36,203,360
Transit Capital Non-Grants Fund	7,706,000	4,405,000
County Transportation Trust	116,045,400	107,997,500
Broward Boating Improvement Capital	1,824,700	1,737,700
Court Facility Fee Fund	3,697,070	3,856,300
Broward Redevelopment Program	146,530	155,360
Parks Impact Fee Trust Fund	619,000	780,000
Economic Development Program	1,020,900	1,012,700
Affordable Housing Trust	23,705,250	25,434,500
Transportation Surtax Fund	1,867,570,350	1,013,339,560
Subtotal Other Capital Funds	<u>2,056,538,560</u>	<u>1,194,921,980</u>
Less Transfers	(559,652,470)	(237,571,920)
Total Net Other Capital Funds	<u>1,496,886,090</u>	<u>957,350,060</u>
Total All Capital Funds (including transfers)	<u>\$3,178,031,860</u>	<u>\$1,985,566,800</u>
Less All Transfers	(559,652,470)	(237,571,920)
Total Net All Capital Funds	<u>\$2,618,379,390</u>	<u>\$1,747,994,880</u>

CAPITAL BUDGET APPROPRIATIONS*



***Includes all capital funds less transfers.**

BROWARD COUNTY CAPITAL BUDGET

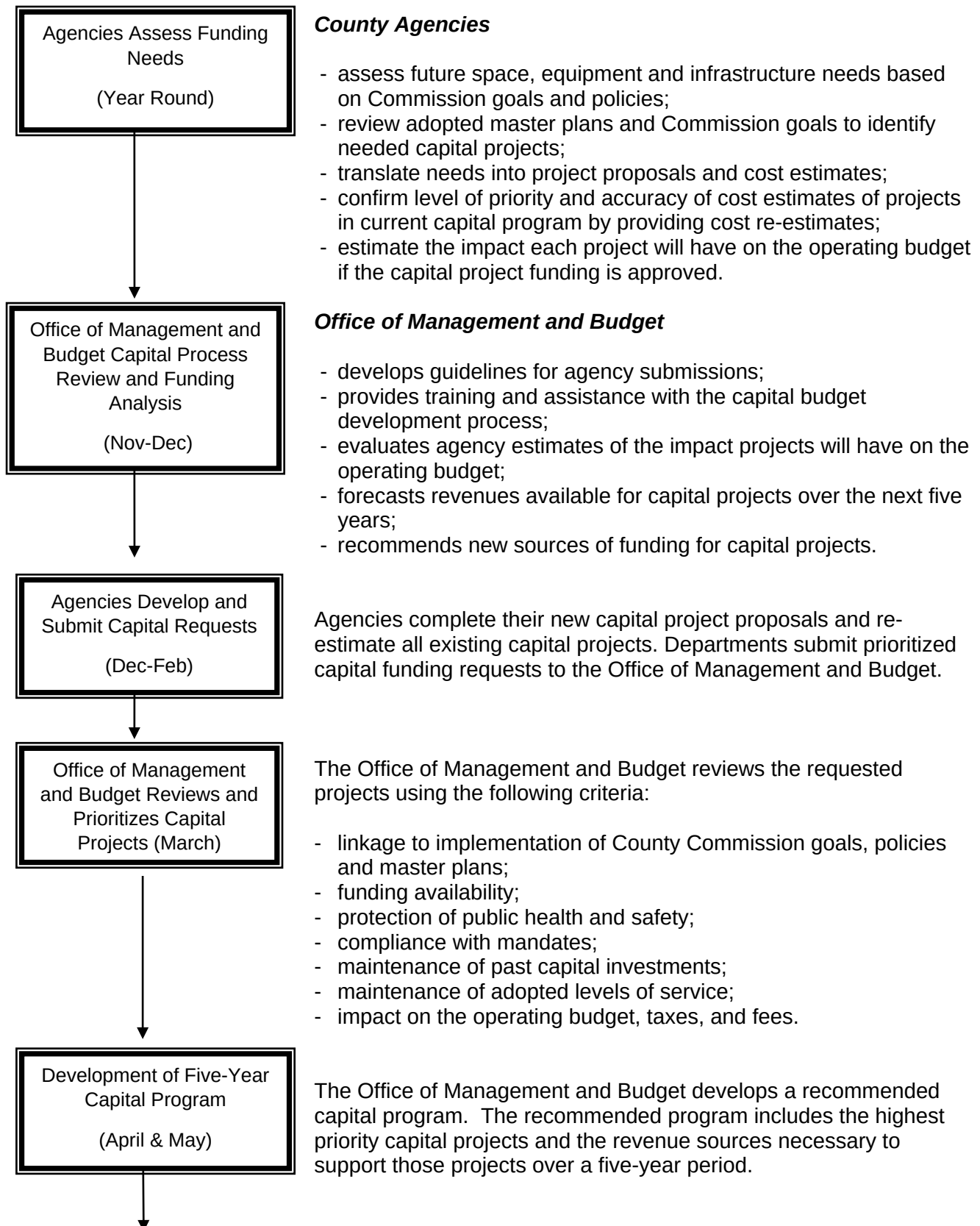
Revenue Summary

	<u>Total</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Intergov</u>
GENERAL CAPITAL FUNDS				
General Capital Outlay Fund	129,515,150	92,749,900	0	0
Courthouse Bond Capital Fund	102,280	0	0	0
Streets and Highways Capital	13,538,000	0	0	0
Engineering Capital	67,518,040	0	0	0
Constitutional Gas Tax Capital	12,340,200	0	0	0
Tourist Development Capital	27,469,570	0	0	0
Beach Renourishment Capital	11,254,150	0	0	0
Broward Municipal Services District Capital	13,582,980	0	0	0
Parks and Land Preservation Bond Capital	490,000	0	0	0
Total General Capital Funds	<u>\$275,810,370</u>	<u>\$92,749,900</u>	<u>\$0</u>	<u>\$0</u>
ENTERPRISE CAPITAL FUNDS				
Aviation Capital	183,447,950	0	106,872,550	35,918,900
Port Everglades Capital	186,008,500	0	0	34,258,270
Water & Wastewater Capital	140,972,000	0	0	0
Solid Waste Capital	4,406,000	0	0	0
Total Enterprise Capital Funds	<u>\$514,834,450</u>	<u>\$0</u>	<u>\$106,872,550</u>	<u>\$70,177,170</u>
OTHER CAPITAL FUNDS				
Transit Capital Grant Fund	36,203,360	0	0	36,203,360
Transit Capital Non-Grants Fund	4,405,000	0	0	0
County Transportation Trust	107,997,500	78,790,000	0	0
Broward Boating Improvement Capital	1,737,700	0	0	0
Court Facility Fee Fund	3,856,300	0	3,650,000	0
Broward Redevelopment Program	155,360	0	0	0
Parks Impact Fee Trust Fund	780,000	0	0	0
Economic Development Program	1,012,700	0	0	0
Affordable Housing Trust	25,434,500	0	0	0
Transportation Surtax Fund	1,013,339,560	520,278,480	0	4,375,000
Total Other Capital Funds	<u>\$1,194,921,980</u>	<u>\$599,068,480</u>	<u>\$3,650,000</u>	<u>\$40,578,360</u>
Total All Capital Funds	<u>\$1,985,566,800</u>	<u>\$691,818,380</u>	<u>\$110,522,550</u>	<u>\$110,755,530</u>

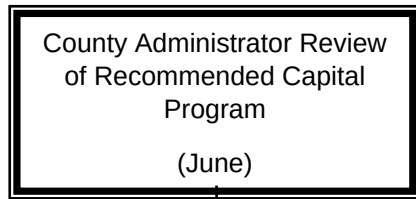
Revenue Summary

<u>Other Financing Sources</u>	<u>Less 5%</u>	<u>Transfers In</u>	<u>Fund Balance</u>
16,225,000	(5,448,750)	25,989,000	0
0	0	0	102,280
50,000	(2,500)	13,220,500	270,000
800,000	(40,000)	9,280,040	57,478,000
700,000	(35,000)	2,756,200	8,919,000
0	0	23,069,570	4,400,000
2,257,000	(112,850)	7,400,000	1,710,000
686,300	(34,320)	3,540,000	9,391,000
0	0	0	490,000
<u>\$20,718,300</u>	<u>(\$5,673,420)</u>	<u>\$85,255,310</u>	<u>\$82,760,280</u>
19,126,000	0	21,530,500	0
41,800,230	(50,000)	100,000,000	10,000,000
105,972,000	0	35,000,000	0
0	0	4,406,000	0
<u>\$166,898,230</u>	<u>(\$50,000)</u>	<u>\$160,936,500</u>	<u>\$10,000,000</u>
0	0	0	0
0	0	4,405,000	0
500,000	(3,964,500)	0	32,672,000
427,050	(21,350)	0	1,332,000
104,000	(187,700)	0	290,000
79,000	(3,950)	0	80,310
0	0	0	780,000
50,000	(2,500)	900,200	65,000
1,910,000	(95,500)	20,000,000	3,620,000
26,000,000	(27,313,920)	0	490,000,000
<u>\$29,070,050</u>	<u>(\$31,589,420)</u>	<u>\$25,305,200</u>	<u>\$528,839,310</u>
<u>\$216,686,580</u>	<u>(\$37,312,840)</u>	<u>\$271,497,010</u>	<u>\$621,599,590</u>

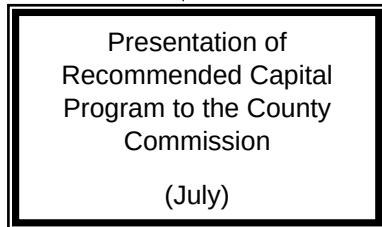
Capital Program Development Process



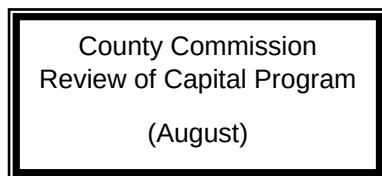
BROWARD COUNTY CAPITAL BUDGET



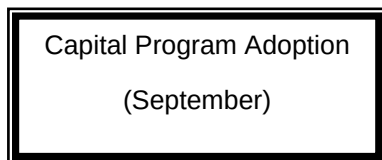
The County Administrator reviews the Office of Management and Budget recommendations and changes are incorporated into the Five-Year Capital Program.



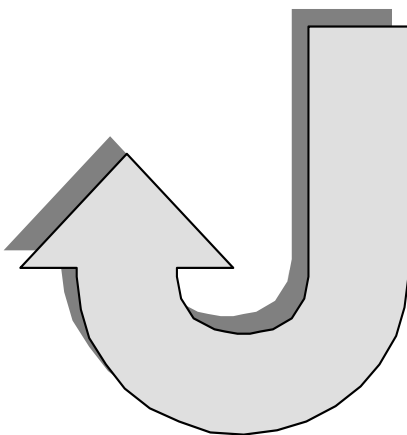
The Recommended Five-Year Capital Program is presented to the Board of County Commissioners.



The County Commission reviews the capital program recommended by the County Administrator. The County Commission may direct changes to be made within any of the five years of the Capital Program.



The Five-Year Capital Program is adopted along with the County budget and tax rates at a public hearing in September.



Capital Program Development begins the next cycle.

HOW TO USE CAPITAL PROJECT DESCRIPTION PAGES

Project Revenues & Appropriations Table

- Summarizes the amount of funding provided for each project from inception through the five-year program: (actual expenses + current budget + future funding in FY25-29).
- Indicates the amount of funding allocated to each project phase (i.e. design, construction, other, etc.) over the five-year program.
- Indicates the amount of revenue supporting the projects over the five years and life to date.

Project Descriptions

- This narrative includes information such as:
 - a description of the project,
 - the location of the project,
 - the need for the project,
 - the status of the project,
 - description of linkages to other projects, and
 - information on project funding.

BROWARD COUNTY CAPITAL BUDGET

GENERAL CAPITAL

Parks Impact Fee Projects

	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Total
Project Revenues								
Transfer From Park Impact Fees (30225)	0	4,010,375	780,000	0	0	0	0	4,790,375
Capital Revenues	3,236,635	24,819,418	3,620,000	0	0	0	0	31,676,053
Total Revenues	3,236,635	28,829,793	4,400,000	0	0	0	0	36,466,428
Project Appropriations								
Tradewinds Park Improvements Design	753,211	184,981	0	0	0	0	0	938,192
Tradewinds Park Improvements Construction	2,035,634	28,325,580	4,312,000	0	0	0	0	34,673,214
Tradewinds Park Improvements Other	447,790	319,232	88,000	0	0	0	0	855,022
Total Appropriations	3,236,635	28,829,793	4,400,000	0	0	0	0	36,466,428

Project Descriptions

- Parks Impact Fee revenue is the projected revenue to be collected before September 30th, 2024. At this time, no revenue is anticipated to be collected in FY25 until a study is completed per Florida State House Bill 479.
- In FY25, \$4,400,000 is programmed for the Tradewinds Park Improvement project. Planned improvements include upgrades to underground water and sewer utilities, parking lots, roadways, and other onsite infrastructure.
 - Throughout the Tradewinds Park Improvements project's history, various funding sources were utilized to support the project's costs including General Capital revenues, Park Bonds, and Park Impact Fees.
 - In FY25, \$780,000 of the \$4.4 million allocation is supported by Park Impact Fees, \$463,200 is supported by fund balance from the Parks and Land Preservation Bond, and the remaining \$3,156,800 is supported by General Capital revenues.
- Funding is allocated in FY25 within the following Parks Impact Fee Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
 - Tradewinds Park Improvements: \$88,000

FY25 Capital Positions

The following chart depicts capital positions for FY24 and FY25.

	<u>FY24</u> <u>Adopted</u>	<u>FY25</u> <u>Adopted</u>
CAPITAL POSITIONS*		
County Administration - Surtax	17	17
Resilient Environment - Beach	2	2
Resilient Environment - Housing Administration	2	2
Public Works - Administration Gas Tax and Surtax	2	2
Public Works - Highway Bridge Gas Tax	5	5
Public Works - Highway Construction Gas tax	25	25
Public Works - Highway Construction Surtax	1	1
Public Works - Traffic Engineering Gas tax	29	29
Public Works - Traffic Engineering Surtax	1	1
Total Capital Position Cap	84	84

GLOSSARY OF TERMS

AMERICANS WITH DISABILITIES ACT (ADA):	Federal Law passed in 1990 which restricts discrimination of provision of services and facilities based on disability.
ANNEXATION:	The process of expanding the geographic limits of a municipality to include unincorporated areas of the County.
APPROPRIATION:	The legal authorization given by the County Commission to make expenditures and incur obligations using County funds.
BID PACKAGE:	A phase of a construction project that is bid out to a construction contractor. A bid package is usually one part of a capital improvement project that has multiple construction contracts.
BONDS:	Obligations to pay back a specific amount of borrowed funds plus interest payments on specific dates.
BROWARD ADDICTION RECOVERY CENTER (BARC):	Broward Addiction Recovery Center (BARC) is a substance abuse assessment and treatment provider serving adult (18 years of age or older) Broward County residents at two locations. Services provided by BARC include assessments, a medically supervised detoxification unit, residential, and outpatient treatment. Case management and housing are also provided for those actively in treatment. Funding for construction of a 25-bed facility expansion is planned for FY27.
BROWARD COUNTY JUDICIAL COMPLEX (BCJC):	This complex currently consists of the North Wing, East Wing, West Tower, and East and South parking garage. It is located at 201 SE 6th Street in Fort Lauderdale. The West Tower is a new courthouse tower to replace the existing Central and West Wings. The Tower opened to the public in FY17.
BROWARD MUNICIPAL SERVICES DISTRICT (BMSD) AREA:	The portions of Broward County which are not within a municipality. Municipal level services such as fire protection, neighborhood parks, code enforcement and garbage collection are provided to these unincorporated areas by the County.
BROWARD MUNICIPAL SERVICES DISTRICT (BMSD) REVENUES:	The property taxes, utility taxes, franchise and other fees and fund balances appropriated to support BMSD projects. These revenues are generated from residents and businesses in unincorporated areas.
BSO:	Broward Sheriff's Office.
CAPITAL BUDGET:	The first year of the capital program which includes capital project appropriations and the revenues required to support the projects.
CAPITAL EQUIPMENT:	Equipment with a value in excess of \$5,000 and an expected life of more than one year; such as, automobiles, computers, and furniture.
CAPITAL PROGRAM:	All capital expenditures planned for the next five years. The program specifies both proposed projects and the resources estimated to be available to fund projected expenditures for a five-year period. The program is adopted by the County Commission annually.
CAPITAL PROJECT:	A capital project maintains, improves, acquires or constructs a County

facility, infrastructure or other fixed asset that has a minimum useful life in excess of one year. Projects involve buildings, streets, parks, water and sewer systems, and Port and Airport projects. Projects are typically budgeted in the financial system as a single "project ID;" however, there are some projects budgeted in multiple "project IDs" due to their size or complexity.

CAPITAL REAPPROPRIATION: Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be rolled forward and expended in subsequent fiscal years for the original purpose designated and approved by the Board.

COMPREHENSIVE PLAN: Mandated by Florida Statutes, all local governments must develop and adopt a comprehensive plan to ensure adequate infrastructure to serve population growth and to ensure the environment is protected.

CONTINGENCY: Funds allocated for costs which may arise as a result of unforeseen conditions.

COUNTY TRANSPORTATION TRUST FUND (CTTF): The County's Transportation Trust Fund includes all gas taxes and other transportation revenues. Revenues are generally initially budgeted in this fund and transferred to other funds for expenditure.

DEBT SERVICE: Payments of principal, interest, and issuance costs associated with borrowing funds to pay for capital projects.

EMERGENCY OPERATIONS CENTER (EOC): The Emergency Operations Center is a state of the art communications center that serves as the County's command center during an emergency.

ENTERPRISE FUND: A fund which pays for the cost of its operations and capital improvements from user fees and does not receive property tax support. County enterprise funds include Water and Wastewater, Aviation, Port Everglades and Solid Waste.

ENTERPRISE RESOURCE PLANNING (ERP): An ERP system is software that replaces many stand-alone systems of individual departments and offices – such as finance, budget, purchasing, project and grants management, payroll and human resource management – and integrates the functions into a single system that runs off a single database.

FISCAL YEAR (FY): The period of time in which funds are appropriated and accounted for. The County fiscal year begins annually on October 1st and ends on September 30th of the next calendar year.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used; such as, land, buildings, improvements other than buildings, machinery, and equipment.

FORT LAUDERDALE-HOLLYWOOD INTERNATIONAL AIRPORT (FLL): An aviation facility welcoming domestic, international, and cargo flights located at 100 Terminal Dr. in Fort Lauderdale.

BROWARD COUNTY CAPITAL BUDGET

FUND:	Monies set aside and accounted for separately in order to ensure that the monies are spent for a specific purpose or according to legal requirements.
FUND BALANCE:	The amount of revenues exceeding expenditures for a given fund at the close of a fiscal year which can be carried over to support the fund's budget in the next fiscal year.
GENERAL CAPITAL REVENUES:	The taxes, interest income, transfers, reimbursements and fund balances appropriated to support general capital projects. Projects include the acquisition, construction, maintenance, repairs and renovation of County facilities, and the acquisition of equipment. These projects typically do not have dedicated revenue sources.
GOAL:	A clear statement of what a program is intended to achieve over time and its impact on Broward County citizens.
GOVERNMENT CENTER EAST (GCE):	The County's main administrative facility located at 115 S. Andrews Avenue in Fort Lauderdale.
GOVERNMENT CENTER WEST (GCW):	A satellite administrative facility located at 1 N. University Drive in Plantation.
GRANTS:	Contributions or gifts of cash or other assets from another government or a non-profit organization to be used or expended for a specific purpose, activity, or facility.
GREENWAY:	Public land, linear in shape, protected and managed as part of linked conservation or recreation lands.
IMPACT AND CONCURRENCY FEES:	Funds collected from a developer to fund improvements required to serve the residents or users of the development. The County currently collects impact fees for roads, parks, school facilities, and water and sewer infrastructure. Concurrency fees are collected for non-roadway transportation improvements. At this time, no new impact fee or concurrency fee revenue will be collected until a study is completed per Florida State House Bill 479.
INFLATIONARY INCREASES:	Increases to project costs solely due to the rising costs of materials and labor.
INFRASTRUCTURE:	The roads, facilities, underground structures and other capital improvements necessary to provide services.
INTEGRATED WATER RESOURCE PLANS (IWRP):	The Broward Countywide Integrated Water Resource Plan (IWRP) is the long-term plan of Broward County's water management community for meeting the needs of Broward's water users. It has been developed to coordinate the sources and users of water for effective and efficient local water management and to assist the local water suppliers in meeting the County's present and future urban and natural systems water needs.
INTEREST INCOME:	Revenues earned on cash balances within each fund.
ISSUANCE COSTS:	The expenses associated with the sale of a new issue of municipal securities including such items as legal fees, financial advisor fees,

BROWARD COUNTY CAPITAL BUDGET

rating agency fees, printing, and others. In certain cases, the underwriter's spread and bond insurance premiums may be considered as part of the overall costs of issuance.

LEVEL OF SERVICE:	The product or end results of a program with the resources available.
LESS FIVE PERCENT:	Under state statute, revenues are budgeted at 95 percent of anticipated receipts, except for transfers, fund balance, bond issues, selected grants and reimbursements which are budgeted at 100 percent.
MANDATED PROGRAM:	A program that Broward County must provide according to Federal law, State law, a judge's order, or the Broward County Charter.
MILLAGE RATE:	The amount of ad valorem property tax levied per \$1,000 of taxable assessed value of real property.
MUNICIPALITY:	A geographically defined area that has been granted limited self-governing authority by the State. The powers of a municipality are listed in a charter of incorporation and are limited by State statute.
MULTI-YEAR (MY):	Indicates that the project phase is funded over more than one fiscal year.
NON-AD VALOREM FINANCING:	The borrowing of funds for capital projects with the commitment to pay the debt service with revenues other than property taxes.
NORTH REGIONAL COURTHOUSE (NRCH):	A satellite courthouse facility located at 1600 W. Hillsboro Blvd. in Deerfield.
OPERATING BUDGET IMPACT:	The incremental adjustment to an operating budget resulting from the completion of capital improvements. Typically included are the costs to operate and maintain the facility. The impact of the project may also result in savings to the budget.
OPERATING REVENUES:	Revenues generated from the operating activities of an agency as a result of charging fees to customers to cover on-going operating, debt service and capital program requirements. The term is typically associated with Enterprise Funds.
PORT EVERGLADES (PE):	A seaport facility that is a center for international trade and cruise vacations located at 1850 Eller Dr. in Fort Lauderdale.
PRINCIPAL:	The original amount borrowed through a loan, bond issue or other form of debt.
PROPERTY TAXES (AD VALOREM):	A revenue which is collected on the basis of a rate applied to the taxable valuation of real property established by the elected Property Appraiser.
PREMO:	Broward County's Premium Mobility plan will provide a countywide network of premium transit services that provide modern convenient mobility that is attractive, safe, reliable, and frequent.
PUBLIC ART & DESIGN	Ordinance that establishes an art allocation for the acquisition and

BROWARD COUNTY CAPITAL BUDGET

ORDINANCE:	maintenance of works of art based on a percentage of the amount of design and construction funding that is appropriated for eligible components of capital projects.
RESERVES:	An account used to earmark funds to be expended for a specific purpose in the future.
REVENUE:	The taxes, fees, charges, special assessments, grants and other funds collected and received by the County in order to support the services provided.
SOUTH REGIONAL COURTHOUSE (SRCH):	A satellite courthouse facility located at 3550 Hollywood Blvd. in Hollywood.
SPECIAL ASSESSMENT:	A compulsory charge made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
TRANSFER:	The movement of cash or other resources between funds.
TRANSPORTATION CAPITAL REVENUES:	The local option and constitutional gas taxes, interest income, and fund balance appropriated to support road construction, road improvements, and traffic signalization projects.
TRANSPORTATION SURTAX:	The one cent local sales tax levied through voter approval of a ballot measure in November of 2018. Proceeds are statutorily required to be spent on transportation improvements.
USER CHARGES:	The payment of a fee for direct receipt of a public service by the person benefiting from the service.
WATER AND WASTERWATER SERVICES (WWS):	County Agency that provides drinking water, regional wastewater services, and storm water and canal services that support aquifer and flood management in Broward County.
WEST REGIONAL COURTHOUSE (WRCH):	A satellite courthouse facility located at 100 N. Pine Island Road in Plantation.

BROWARD COUNTY CAPITAL BUDGET**Ongoing Major Capital Projects Over \$5M Budgeted in Prior Fiscal Years**

These projects were appropriated in prior fiscal years and are continuing through FY25. No additional funds are in the FY25-29 capital program for these projects. Projects that are substantially completed in FY24 are not included.

<u>GENERAL CAPITAL</u>			
Project Name	Prior Actuals	FY24 Modified Budget	Total Estimated Project Cost
Courthouse Tower Bond	269,580,944	7,708,462	277,289,406
500 Car Garage Enabling Work	0	20,149,750	20,149,750
Enterprise Resource Planning	50,139,051	6,488,119	56,627,170
Homeless Assistance Center Hardening	352,822	7,511,179	7,864,001
Judicial Complex East Wing Renovation	7,642,539	83,413,336	91,055,875
Paul Rein Facility Improvements	73,724	16,827,276	16,901,000
Forensic Science Center	10,673,801	293,171,255	303,845,056
Government Center East Replacement	4,202,108	59,778,451	63,980,559
Main Library Plaza Restoration	131,850	5,217,870	5,349,720
Property Appraiser & Value Adjustment Board Replacement Facility	12,662,845	41,981,846	54,644,691
Emergency Operations Center and Emergency Communications Center	0	62,583,940	62,583,940
Major Capital Project Land Acquisition	74,642,202	33,035,000	107,677,202
Main Jail Exterior Glazing Systems	1,710,551	31,507,804	33,218,355

<u>OTHER FUNDS</u>			
Project Name	Prior Actuals	FY24 Modified Budget	Total Estimated Project Cost
Convention Center West Expansion	308,126,506	20,591,758	328,718,264
Beach Renourishment-Seg 3	4,970,350	23,142,999	28,113,349
Convention Center Headquarters Hotel	206,968,233	453,668,035	660,636,268
Convention Center East Expansion	99,440,713	269,377,200	368,817,913
New Parking Garage (BCCC)	0	5,331,330	5,331,330

BROWARD COUNTY CAPITAL BUDGET

Convention Center Headquarters Hotel Other Costs	0	12,500,000	12,500,000
Beach Renourishment-Seg 2	56,943,219	16,724,550	73,667,769
University Station – Affordable Housing	0	6,000,000	6,000,000
Paratransit Operational Facility	0	5,380,500	5,380,500
FLL Automated People Mover	0	213,750,000	213,750,000
FLL Intermodal Center	0	167,000,000	167,000,000
Transit Inf-Land AcquisitionPR	15,950	76,284,050	76,300,000
High Frequency Bus	0	60,000,000	60,000,000

TRANSPORTATION

Project Name	Prior Actuals	FY24 Modified Budget	Total Estimated Project Cost
NE 56th Bridge Replacement	0	9,050,359	9,050,359
Andrews Ave C-13 Rehab	0	8,809,640	8,809,640
Convention Center Bypass Road	2,483,005	35,512,509	37,995,514
Flamingo/Hiatus Greenways	3,533,838	8,081,164	11,615,002

ENTERPRISE - Port Everglades

Project Name	Prior Actuals	FY24 Modified Budget	Total Estimated Project Cost
South Port Turning Notch	387,703,739	24,376,880	412,080,619
Super Post Panamax Cranes	78,574,965	28,425,845	107,000,810
West Lake Park Mitigation	4,517,449	40,837,793	45,355,242
Phase 9A Container Yard (IX)	3,101,381	29,489,232	32,590,613

ENTERPRISE - Water and Wastewater

Project Name	Prior Actuals	FY24 Modified Budget	Total Estimated Project Cost
1A WTP Expansion	5,050,673	6,653,901	11,704,574
North Springs Improvement District	5,618,751	6,708,291	12,327,042
NRWWTP Fine Bubble Conv.	25,256,736	8,434,543	33,691,279
NRWWTP Capacity Improvement	94,466,744	15,943,023	110,409,767
1A2 Water Storage Tank	451,464	9,872,367	10,323,831
UAZ113 Water/Sewer Pipe Improvement	47,223,433	8,332,869	55,556,302

BROWARD COUNTY CAPITAL BUDGET

UAZ122/123 Water/Sewer Pipe Improvement	35,729,742	5,711,205	41,440,947
1A & 2A WTP Switchgear Replacement	9,607,947	15,569,818	25,177,765
NRWWTP Reclaimed Transmission System	35,577,526	63,209,462	98,786,988
Regional Master Meter Improvements	3,850,325	7,234,414	11,084,739
UAZ108 Water/Sewer Pipe Improvement	8,158,056	19,803,409	27,961,465
MPS 452/458/462 Rehabilitation	85,337	9,829,713	9,915,050
NRWWTP Secondary Effluent PS & Transmission Main	413,406	33,304,199	33,717,605
NRWWTP Bulk Sodium Hypochlorite Facility	1,435	10,450,000	10,451,435
MPS 455 Electrical & Switchgear	29,433	5,699,996	5,729,429
Oasis Pipeline(s)	84,996	5,503,603	5,588,599
NE 22 Ave. Force Main	0	5,700,000	5,700,000

<u>ENTERPRISE - Aviation</u>			
Project Name	Prior Actuals	FY24 Modified Budget	Total Estimated Project Cost
Taxiway C Improvement East	6,618,188	5,043,127	11,661,315
Consolidated Ground Trans. Fac	14,281	6,437,079	6,451,360
FY20 - Terminal 4	480,443	49,519,557	50,000,000
FY20 - Terminal 2 Bumpout/Conn	0	84,579,000	84,579,000
Security Infrastructure Project	1,335,723	41,664,277	43,000,000
Noise Mitigation Program	161,232,933	13,767,067	175,000,000
Integrated Security Systems	0	20,000,000	20,000,000
New FLL Security Facility	1,281,063	10,083,819	11,364,882
T4 Aircraft Parking Apron	85,229,602	8,336,837	93,566,439
Terminal 5 (Formerly Gate Expansion)	43,520,962	310,959,038	354,480,000
T5 Roadways & Curbsides	5,332,292	35,407,708	40,740,000
Exit Roadway/Valet Routing Improvement	1,841,766	15,058,114	16,899,880
Architect Services Master Plan	0	10,782,012	10,782,012
Parking Access and Revenue Control System Replacement	1,621,332	7,878,668	9,500,000
Cypress Garage Pedestrian Bridge	860,462	8,139,538	9,000,000

BROWARD COUNTY CAPITAL BUDGET

Exit Roadway Improvements	8,076,103	6,107,091	14,183,194
Gate 504	190,262	9,409,738	9,600,000
Utilities Upgrade	12,832,654	8,362,668	21,195,322
Ravenswood System Interconnect	0	11,406,844	11,406,844
Hilton Parcel Interconnection	0	6,099,818	6,099,818
Runway 10R-28L Security Enhancement	598,801	4,991,738	5,590,539
Terminal 1 CBRA Room Improvements	2,450,870	32,749,130	35,200,000
Rehabilitation of Taxilane T	164,806	21,185,204	21,350,010
HWO Separated Shared Use Path	308,820	5,124,180	5,433,000
T3 Chiller Plant Generator Rep	407,309	16,092,691	16,500,000
CCTV Enhancement	0	17,260,345	17,260,345
T4 Apron Slab Replacement	0	8,000,000	8,000,000

The FY24 Modified Budget is current as of 6/27/24 in the preceding table and all pages thereafter. Additionally, the Aviation Capital actual expenses and FY24 modified budget in the FY25-29 Capital book reflect year to date expenses as of 7/1/24 due to the nature of the funds involved.

BROWARD COUNTY CAPITAL BUDGET

5 Year Rule Projects

All capital appropriations shall continue in force until the purpose for which they were made has been accomplished or abandoned. An appropriation shall be deemed abandoned if five (5) consecutive years have passed without any disbursement or encumbrance of the appropriation.

The projects below have been budgeted in prior fiscal years and are projected to meet the 5 Year Rule criteria as abandoned and will not continue through FY2025.

The FY2024 actuals, encumbrances, and budget are current as of 6/20/24.

Project Name	FY20 to FY24 Prior Actuals	Encumbrances as of 6/20/24	FY24 Modified Budget
McNab Bridge over US441	0	0	111,455

TRANSPORTATION CAPITAL PROGRAM

The transportation capital program consists of a variety of transportation, construction, and maintenance capital projects primarily funded by state and local gas taxes.

This section is organized in the following manner:

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Traffic Engineering Projects Description	1-9
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TRANSPORTATION CAPITAL

Five Year Revenue and Appropriation Summary

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Local Opt Gas Tax 9th Cent	8,878,000	8,878,000	8,878,000	8,878,000	8,878,000
Local Opt Gas Tax Addt 3 Cent	10,613,000	10,613,000	10,613,000	10,613,000	10,613,000
Local Opt Gas Tax Orig 6 Cent	30,841,000	30,841,000	30,841,000	30,841,000	30,841,000
Local Opt Gas Tax Homeless 1 Cent	7,267,000	7,267,000	7,267,000	7,267,000	7,267,000
Local Opt Gas Tax 5th Cent	5,365,000	5,365,000	5,365,000	5,365,000	5,365,000
Constitutional Gas Tax 80%	12,648,000	12,648,000	12,648,000	12,648,000	12,648,000
Constitutional Gas Tax 20%	3,178,000	3,178,000	3,178,000	3,178,000	3,178,000
Interest Earnings	2,050,000	1,050,000	500,000	250,000	150,000
Less Five Percent	(4,042,000)	(3,992,000)	(3,964,500)	(3,952,000)	(3,947,000)
Fund Balance	99,339,000	61,493,670	48,213,640	35,479,260	22,640,730
TOTAL REVENUES	<u>\$176,137,000</u>	<u>\$137,341,670</u>	<u>\$123,539,140</u>	<u>\$110,567,260</u>	<u>\$97,633,730</u>
APPROPRIATIONS					
<u>Maintenance and Improvement Projects</u>					
Bridge Maintenance Program	8,541,360	6,600,000	5,750,000	5,590,650	5,304,000
SE 3rd Ave Bridge Rehab	19,000,000	230,000	0	0	0
Roadway Stormwater Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Sidewalks/ADA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Bike Lane Construction	500,000	500,000	500,000	500,000	500,000
Guardrail Repair	550,000	550,000	550,000	550,000	550,000
Railroad Crossings	2,000,000	150,000	150,000	150,000	150,000
Resurfacing	2,288,000	2,438,000	2,438,000	2,438,000	2,438,000
Road Improvements	400,000	800,000	800,000	800,000	800,000
Road Maintenance	300,000	600,000	600,000	600,000	600,000
Highway Bridge Facility Expansion	3,097,000	0	0	0	0
Subtotal Maintenance and Improvement Projects	<u>\$42,176,360</u>	<u>\$17,368,000</u>	<u>\$16,288,000</u>	<u>\$16,128,650</u>	<u>\$15,842,000</u>

TRANSPORTATION CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Traffic Engineering Projects</u>					
Traffic Control Devices & Equipment	3,871,690	3,864,900	3,864,900	3,864,900	3,864,900
Signalization Engineering Improvements	700,000	600,000	600,000	600,000	600,000
Mast Arms	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Communication System Maintenance & Enhancement	950,000	750,000	750,000	750,000	750,000
Street Lighting Infrastructure Repairs	200,000	200,000	200,000	200,000	200,000
Subtotal Traffic Engineering Projects	\$6,721,690	\$6,414,900	\$6,414,900	\$6,414,900	\$6,414,900
<u>Capital Program Support</u>					
Special Purpose Equipment Traffic Engineering	375,000	375,000	375,000	375,000	375,000
Special Purpose Equipment Highway Bridge Maintenance	375,000	375,000	375,000	375,000	375,000
Capital Cost Allocation	844,040	844,040	844,040	844,040	844,040
Highway Construction Capital Support Costs	4,630,420	4,630,420	4,630,420	4,630,420	4,630,420
Highway Bridge Capital Support Costs	502,400	502,400	502,400	502,400	502,400
Traffic Engineering Capital Support Costs	3,627,660	3,627,660	3,627,660	3,627,660	3,627,660
Subtotal Capital Program Support	\$10,354,520	\$10,354,520	\$10,354,520	\$10,354,520	\$10,354,520
<u>Reserves and Transfers</u>					
Reserve-Project Commitments	34,143,670	25,180,790	16,775,410	8,291,880	0
Transportation Concurrency Reserve	27,350,000	23,032,850	18,703,850	14,348,850	9,979,850
Transfer To Transit Operating Fund (10025)	41,824,460	41,512,160	41,512,160	41,512,160	41,512,160
Transfer To County Transportation Trust (11505)	9,161,300	9,161,300	9,161,300	9,161,300	9,161,300
Transfer To Transit Capital Fund (35120)	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000
Subtotal Reserves and Transfers	\$116,884,430	\$103,204,250	\$90,481,720	\$77,669,190	\$65,022,310
TOTAL APPROPRIATIONS	<u>\$176,137,000</u>	<u>\$137,341,670</u>	<u>\$123,539,140</u>	<u>\$110,567,260</u>	<u>\$97,633,730</u>

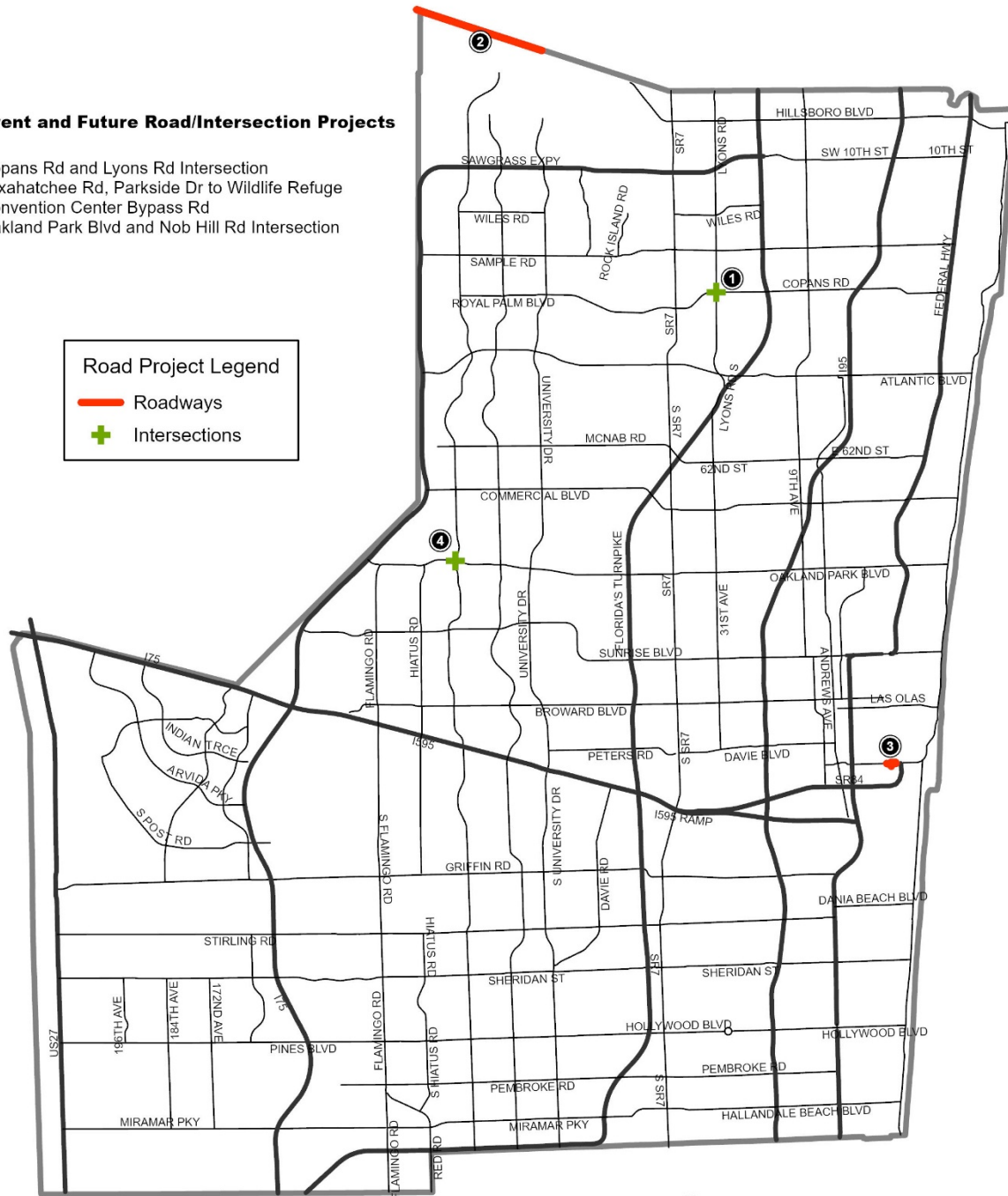
CURRENT ROAD EXPANSION PROJECTS

Road Projects	Existing Lanes	Proposed Lanes	Segment Length (miles)	Fiscal Year of Initial Construction
Loxahatchee Rd., Parkside Dr. to Lox Wildlife Refuge*	2L	2L	6.2	22
Convention Center Bypass Road*	0L	2L	1.5	24
*All or partially funded in prior years.				

Broward County Capital Road Projects

Current and Future Road/Intersection Projects

1. Copans Rd and Lyons Rd Intersection
2. Loxahatchee Rd, Parkside Dr to Wildlife Refuge
3. Convention Center Bypass Rd
4. Oakland Park Blvd and Nob Hill Rd Intersection



Road Project Legend

- Roadways
- + Intersections

Prepared By:
GIS Section
Urban Planning Division
Resilient Environment Department



#15143 nbjarrieta 07/25/2024

TRANSPORTATION CAPITAL

Maintenance and Improvement Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		N/A	51,269,762	42,176,360	17,368,000	16,288,000	16,128,650	15,842,000	159,072,772
Total Revenues		N/A	51,269,762	42,176,360	17,368,000	16,288,000	16,128,650	15,842,000	159,072,772
Project Appropriations									
Bridge Maintenance Program	Other	N/A	23,639,358	8,541,360	6,600,000	5,750,000	5,590,650	5,304,000	55,425,368
SE 3rd Ave Bridge Rehab	Other	N/A	4,000,000	19,000,000	230,000	0	0	0	23,230,000
Roadway Stormwater Maintenance	Other	N/A	3,052,614	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,052,614
Sidewalks/ADA	Design	N/A	570	0	0	0	0	0	570
Sidewalks/ADA	Other	N/A	5,813,331	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,313,331
Bike Lane Construction	Other	N/A	1,537,203	500,000	500,000	500,000	500,000	500,000	4,037,203
Guardrail Repair	Other	N/A	1,725,933	550,000	550,000	550,000	550,000	550,000	4,475,933
Railroad Crossings	Other	N/A	562,502	2,000,000	150,000	150,000	150,000	150,000	3,162,502
Resurfacing	Other	N/A	4,410,358	2,288,000	2,438,000	2,438,000	2,438,000	2,438,000	16,450,358
Road Improvements	Other	N/A	1,600,464	400,000	800,000	800,000	800,000	800,000	5,200,464
Road Maintenance	Other	N/A	924,977	300,000	600,000	600,000	600,000	600,000	3,624,977
Highway Bridge Facility Expansion	Design	N/A	282,802	0	0	0	0	0	282,802
Highway Bridge Facility Expansion	Construction	N/A	3,719,650	3,097,000	0	0	0	0	6,816,650
Total Appropriations		N/A	51,269,762	42,176,360	17,368,000	16,288,000	16,128,650	15,842,000	159,072,772

Project Descriptions

- The bridge maintenance program provides for continual maintenance and inspections on the County's 92 bridges to ensure safety compliance in addition to culverts and pedestrian bridges. In addition, several stand-alone bridge renovations are funded in FY25-29, including the Coral Springs Drive bridge over Canal C-14.
- In FY25-FY26, \$19.2 million in funding is allocated to the SE 3rd Avenue Bridge to refurbish the structural, electrical, and mechanical components of the bridge.
- The roadway stormwater maintenance program involves the inspection of storm sewers using video cameras to evaluate the condition of drainage infrastructure and subsequently repair or replace the infrastructure, based on the results of the evaluation.
- Ongoing funding is provided to install sidewalks to better serve pedestrians and to comply with Americans with Disabilities Act (ADA) requirements.
- During FY25-29, funds are provided for the installation of bike lanes on the shoulders of various county roads to promote safety for cyclists and motorists.
- An annual appropriation is provided to enhance ongoing efforts to assess, repair, and replace guardrails on County roadways.

TRANSPORTATION CAPITAL

- Funds are provided for maintaining County railroad crossings per cost sharing agreements for the western and eastern rail corridors. The program includes annual recurring maintenance and one-time rehabilitations.
- Funds are provided for resurfacing, road improvements, road maintenance, and other miscellaneous improvements on County classified roadways.
- In FY25, \$3.1 million in additional funds is allocated based on the re-estimate of the Highway and Bridge Maintenance Facility Expansion, which will increase the size of the facility by 6,000 square feet to allow for more functional workspace. Total project cost is \$7.2 million.

TRANSPORTATION CAPITAL

Traffic Engineering Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		103,566,241	17,978,235	6,721,690	6,414,900	6,414,900	6,414,900	6,414,900	153,925,766
Total Revenues		103,566,241	17,978,235	6,721,690	6,414,900	6,414,900	6,414,900	6,414,900	153,925,766
Project Appropriations									
Traffic Control Devices & Equipment	Other	35,996,708	6,014,119	3,871,690	3,864,900	3,864,900	3,864,900	3,864,900	61,342,117
Signalization Engineering Improvements	Design	437,735	463,483	0	0	0	0	0	901,218
Signalization Engineering Improvements	Construction	981,856	20,406	0	0	0	0	0	1,002,262
Signalization Engineering Improvements	Other	13,038,918	1,437,694	700,000	600,000	600,000	600,000	600,000	17,576,612
Mast Arms	Design	656,718	56,322	0	0	0	0	0	713,040
Mast Arms	Construction	13,013,175	6,915,928	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	24,929,103
Mast Arms	Other	32,848,690	847,658	0	0	0	0	0	33,696,348
Communication System Maintenance & Enhancement	Other	5,757,428	1,432,637	950,000	750,000	750,000	750,000	750,000	11,140,065
Street Lighting Infrastructure Repairs	Design	145,737	154,263	0	0	0	0	0	300,000
Street Lighting Infrastructure Repairs	Other	689,276	635,725	200,000	200,000	200,000	200,000	200,000	2,325,001
Total Appropriations		103,566,241	17,978,235	6,721,690	6,414,900	6,414,900	6,414,900	6,414,900	153,925,766

Project Descriptions

- The Traffic Control Devices and Equipment program includes on-going funds for materials, traffic signals, traffic signs, street lights, video cameras and pavement markings. The funding not only provides for the on-going maintenance of signs, signal equipment, and road striping on existing roads, but also provides for the installation of traffic control devices along new roads. The goal of this program is to implement effective traffic control devices to reduce traffic congestion.
- The Signalization Engineering Improvements (SEI) project is the deployment of advanced technologies to optimize traffic flow, improve transit schedules, and reduce congestion. The project funding provides for maintenance and upkeep of the County's growing traffic networks and updated hardware.
- The Mast Arms program converts signalized intersections from span wire to mast arms primarily to minimize the impact of windstorm events. Funding for this program is allocated in FY25-FY29.
- The Communication System Maintenance and Enhancement program installs communication infrastructure and supporting electronic equipment to support in-house communication enhancements to the existing traffic communication network. The project includes replacement of switches, routers, and cables to maintain and enhance the existing copper wire-based communication network.
- The Street Lighting Infrastructure Repairs program will repair and upgrade the County's street lighting infrastructure to increase system reliability; reduce light outages; and increase safety for motorists, pedestrians, and bicyclists using the roadway right-of-way.

TRANSPORTATION CAPITAL

Capital Program Support

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		N/A	12,303,778	10,354,520	10,354,520	10,354,520	10,354,520	10,354,520	64,076,378
Total Revenues		N/A	12,303,778	10,354,520	10,354,520	10,354,520	10,354,520	10,354,520	64,076,378
Project Appropriations									
Special Purpose Equipment	Other	N/A	785,318	375,000	375,000	375,000	375,000	375,000	2,660,318
Traffic Engineering									
Special Purpose Equipment	Other	N/A	2,472,340	375,000	375,000	375,000	375,000	375,000	4,347,340
Highway Bridge Maintenance									
Capital Cost Allocation	Other	N/A	760,110	844,040	844,040	844,040	844,040	844,040	4,980,310
Highway Construction Capital	Other	N/A	4,537,760	4,630,420	4,630,420	4,630,420	4,630,420	4,630,420	27,689,860
Support Costs									
Highway Bridge Capital	Other	N/A	491,770	502,400	502,400	502,400	502,400	502,400	3,003,770
Support Costs									
Traffic Engineering Capital	Other	N/A	3,256,480	3,627,660	3,627,660	3,627,660	3,627,660	3,627,660	21,394,780
Support Costs									
Total Appropriations		N/A	12,303,778	10,354,520	10,354,520	10,354,520	10,354,520	10,354,520	64,076,378

Project Descriptions

- Replacement of special purpose equipment is associated with maintenance and construction projects managed by Highway and Bridge Maintenance and Traffic Engineering operations.
- Other support costs include a cost allocation to reimburse the General Fund for direct and indirect costs incurred by central service agencies, direct and indirect costs incurred by other agencies, and costs for related tasks which support the transportation capital program.
- Annual funding is allocated for one Public Works Administration position for oversight of capital projects.
- There are 15 positions funded for Highway Construction & Engineering support for capital projects. An additional 10 positions are funded to support Mast Arms, Road Capacity Expansion, Adaptive Signal Control, Fiber Optic Network, Intersection Improvements, and Lighting Improvement projects.
- There are 5 positions funded for Highway Bridge Maintenance to support the bridge maintenance program.
- Annual funding is provided to support 12 positions in Traffic Engineering for work on Signalization Engineering Improvements and traffic control devices programs. An additional 17 positions are funded to support Mast Arms, Adaptive Signal Control, Fiber Optic Network, and Lighting Improvement projects.

TRANSPORTATION CAPITAL

Reserves & Transfers

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Transportation Concurrency Fees	N/A	5,025,000	0	0	0	0	0	5,025,000
Capital Revenues	N/A	154,839,147	116,884,430	103,204,250	90,481,720	77,669,190	65,022,310	608,101,047
Total Revenues	N/A	159,864,147	116,884,430	103,204,250	90,481,720	77,669,190	65,022,310	613,126,047
Project Appropriations								
Reserve-Project Commitments	N/A	66,630,848	34,143,670	25,180,790	16,775,410	8,291,880	0	151,022,598
Transportation Concurrency Reserve	N/A	30,963,299	27,350,000	23,032,850	18,703,850	14,348,850	9,979,850	124,378,699
Transfer To Transit Operating Fund (10025)	N/A	57,570,000	41,824,460	41,512,160	41,512,160	41,512,160	41,512,160	265,443,100
Transfer To Transit Capital Fund (35120)	N/A	4,700,000	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000	26,475,150
Transfer To County Transportation Trust (11505)	N/A	0	9,161,300	9,161,300	9,161,300	9,161,300	9,161,300	45,806,500
Total Appropriations	N/A	159,864,147	116,884,430	103,204,250	90,481,720	77,669,190	65,022,310	613,126,047

Project Descriptions

- Reserves are established each year for contingencies and to carry over funds for committed projects into future fiscal years. The \$34.1 million reserve for committed projects is spent down over the life of the five-year program.
- The Transportation Concurrency program provides for new development to pay a "fair share" contribution toward specific Transportation Capital Projects.
- A Transportation Concurrency reserve is budgeted in FY25-29 for future planned transportation projects. A transfer of Transportation Concurrency Fees to the Transit Capital Fund is provided for bus shelter improvements and local match of federal grant funding for the purchase of new buses. Transportation Concurrency revenue is the projected revenue to be collected before September 30, 2024. At this time, no new revenue is anticipated to be collected in FY25 until a study is completed per Florida State House Bill 479.
- From FY25-29, approximately \$207.9 million is programmed to transfer to the Transit Operations Fund to support public transportation system operations and maintenance.
- \$45.8 million is programmed to transfer to the County Transportation Trust Fund to support Highway Construction & Engineering, Highway Bridge & Maintenance, and Traffic Engineering operations.
- Transportation Capital funds are governed by Florida State Statutes Chapters 206 and 336 outlining the collection of motor fuels taxes and appropriate expenditures. Authority is granted by Broward County Administrative Code Chapter 27 in relation to the Road Impact Fee Fund and the Transportation Concurrency Fund.

Program Appendix

Fund Summary

Fund Detail

TRANSPORTATION CAPITAL PROGRAM APPENDIX

FUND SUMMARY

The funding for the Transportation Construction Program involves several funds and numerous transfers between funds. Most transportation revenues, such as the constitutional gas tax and local option gas taxes, flow through the County Transportation Trust Funds and are then transferred to other funds. In most cases, these revenues are transferred to the capital outlay funds including the Streets & Highways Capital Outlay Fund, the Engineering Capital Outlay Fund, and the Constitutional Gas Tax Capital Outlay Fund. The exception to this rule are funds transferred directly to the Transit Operating Fund, Transit Capital Fund, and to various other funds to pay for the cost of implementing the construction program.

The Transportation Construction Program for fiscal year 2025 is summarized below as follows:

County Transportation Trust Fund	107,997,500
Less Transfers Internal to the Capital Program	(25,256,740)
Less Transfers External to the Capital Program	(55,390,760)
TOTAL	\$27,350,000
 Capital Outlay Fund	
Streets and Highways Capital	13,538,000
Engineering Capital	67,518,040
Constitutional Gas Tax Capital	12,340,200
TOTAL	\$93,396,240

COUNTY TRANSPORTATION TRUST FUND

Constitutional Gas Taxes (11510)

	<u>FY25</u>
REVENUES	
Constitutional Gas Tax 80%	12,648,000
Constitutional Gas Tax 20%	3,178,000
Less Five Percent	(791,300)
Fund Balance	942,000
TOTAL REVENUES	<u>\$15,976,700</u>
APPROPRIATIONS	
Transfer To Streets & Highways Capital Outlay Fund (30105)	13,220,500
Transfer To Constitutional Gas Tax Projects (30115)	2,756,200
TOTAL APPROPRIATIONS	<u>\$15,976,700</u>

TRANSPORTATION CAPITAL

COUNTY TRANSPORTATION TRUST FUND

Local Option Gas Tax Fund (11520)

FY25

REVENUES

Local Opt Gas Tax 9th Cent	8,878,000
Local Opt Gas Tax Addt 3 Cent	10,613,000
Local Opt Gas Tax Orig 6 Cent	30,841,000
Local Opt Gas Tax Homeless 1 Cent	7,267,000
Local Opt Gas Tax 5th Cent	5,365,000
Less Five Percent	(3,148,200)
Fund Balance	450,000

TOTAL REVENUES

\$60,265,800

APPROPRIATIONS

Transfer To Transit Operating Fund (10025)	41,824,460
Transfer To County Transportation Trust (11505)	9,161,300
Transfer To Engineering Capital Outlay (30110)	9,280,040

TOTAL APPROPRIATIONS

\$60,265,800

TRANSPORTATION CAPITAL

COUNTY TRANSPORTATION TRUST FUND

Transportation Concurrency Fund (11525)

	<u>FY25</u>
Interest Earnings	500,000
Less Five Percent	(25,000)
Fund Balance	31,280,000
TOTAL REVENUES	<u>\$31,755,000</u>
 APPROPRIATIONS	
Transportation Concurrency Reserve	27,350,000
Transfer To Transit Capital Fund (35120)	4,405,000
TOTAL APPROPRIATIONS	<u>\$31,755,000</u>

TRANSPORTATION CAPITAL

Capital Outlay Fund

Streets & Highways Capital Outlay Fund (30105)

	<u>FY25</u>
REVENUES	
Interest Earnings	50,000
Less Five Percent	(2,500)
Fund Balance	270,000
Transfer From Constitutional Gas Tax Fund (11510)	13,220,500
TOTAL REVENUES	<u>\$13,538,000</u>
APPROPRIATIONS	
<u>Maintenance and Improvement Projects</u>	
Bridge Maintenance Program	2,000,000
Roadway Stormwater Maintenance	3,000,000
Sidewalks/ADA	2,500,000
Bike Lane Construction	500,000
Guardrail Repair	550,000
Railroad Crossings	2,000,000
Resurfacing	2,288,000
Road Improvements	400,000
Road Maintenance	300,000
TOTAL APPROPRIATIONS	<u>\$13,538,000</u>

TRANSPORTATION CAPITAL

Capital Outlay Fund

Engineering Capital Outlay Fund (30110)

	<u>FY25</u>
REVENUES	
Interest Earnings	800,000
Less Five Percent	(40,000)
Fund Balance	57,478,000
Transfer From Local Option Gas Tax Fund (11520)	9,280,040
TOTAL REVENUES	<u>\$67,518,040</u>
APPROPRIATIONS	
<u>Maintenance and Improvement Projects</u>	
Bridge Maintenance Program	6,541,360
SE 3rd Ave Bridge Rehab	19,000,000
Highway Bridge Facility Expansion	3,097,000
<u>Traffic Engineering Projects</u>	
Traffic Control Devices & Equipment	6,790
Signalization Engineering Improvements	700,000
Mast Arms	1,000,000
Communication System Maintenance & Enhancement	950,000
Street Lighting Infrastructure Repairs	200,000
<u>Capital Program Support</u>	
Special Purpose Equipment Traffic Engineering	375,000
Special Purpose Equipment Highway Bridge Maintenance	375,000
Capital Cost Allocation	844,040
Highway Construction Capital Support Costs	4,630,420
Highway Bridge Capital Support Costs	502,400
Traffic Engineering Capital Support Costs	3,627,660
<u>Reserves and Transfers</u>	
Reserve-Project Commitments	25,668,370
TOTAL APPROPRIATIONS	<u>\$67,518,040</u>

TRANSPORTATION CAPITAL

Capital Outlay Fund

Constitutional Gas Tax Capital Outlay Fund (30115)

	<u>FY25</u>
REVENUES	
Interest Earnings	700,000
Less Five Percent	(35,000)
Fund Balance	8,919,000
Transfer From Constitutional Gas Tax Fund (11510)	2,756,200
TOTAL REVENUES	<u>\$12,340,200</u>
APPROPRIATIONS	
<u>Traffic Engineering Projects</u>	
Traffic Control Devices & Equipment	3,864,900
<u>Reserves and Transfers</u>	
Reserve-Project Commitments	8,475,300
TOTAL APPROPRIATIONS	<u>\$12,340,200</u>

GENERAL CAPITAL PROGRAM

This Section includes programs supported primarily by fund balance, interest income, ad valorem (property) taxes, transfers from other funds, and bond proceeds to fund specific projects. These projects generally do not have a dedicated funding source, so the primary source of funds is general revenues such as property taxes and fund balances remaining from general revenues.

This section is organized in the following manner:

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Five Year Revenue and Appropriation Summary

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Ad Valorem Taxes	92,749,900	99,427,900	105,294,140	111,085,320	116,750,670
Interest Earnings	16,000,000	13,600,000	10,600,000	7,600,000	4,600,000
Sale of Surplus Equipment	225,000	225,000	225,000	225,000	225,000
Less Five Percent	(5,448,750)	(5,662,650)	(5,805,960)	(5,945,520)	(6,078,780)
Fund Balance	592,280	0	0	0	0
Transfer From General Fund (10010)	25,000,000	0	0	0	0
Transfer From Building Code Service (10020)	209,000	0	0	0	0
Transfer From Opioid Regional Settlement Fund (11710)	0	0	25,340,000	0	0
Transfer From Park Impact Fees (30225)	780,000	0	0	0	0
TOTAL REVENUES	<u>\$130,107,430</u>	<u>\$107,590,250</u>	<u>\$135,653,180</u>	<u>\$112,964,800</u>	<u>\$115,496,890</u>

APPROPRIATIONS**Library Projects**

Computer Replacement Program	525,000	525,000	525,000	525,000	525,000
Furniture Replacement Program	220,000	220,000	220,000	220,000	220,000
Switches and Routers Replacement	150,000	150,000	150,000	150,000	150,000
Library Refresh Program	0	1,000,000	1,000,000	1,000,000	1,000,000
AARLCC Parking Lot Remediation	1,979,000	0	0	0	0
Collier City Library Replacement	0	0	0	0	10,865,000
Subtotal	\$2,874,000	\$1,895,000	\$1,895,000	\$1,895,000	\$12,760,000

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Main Library Projects</u>					
Main Library Restroom Renovation	2,987,670	0	0	0	0
Main Library Auditorium Renovation	0	6,398,000	0	0	0
Main Library Curtain Wall Repair	5,505,000	0	0	0	0
Subtotal	\$8,492,670	\$6,398,000	\$0	\$0	\$0
<u>Parks Maintenance Projects</u>					
Facilities Improvements	1,600,000	1,760,000	1,936,000	2,130,000	2,574,000
Fencing Repair/Replacement	550,000	600,000	660,000	726,000	839,000
Street Lighting Repair/Replacement	500,000	750,000	950,000	1,140,000	1,660,000
Road Resurfacing	450,000	465,000	480,000	495,000	760,000
Playground Repairs	500,000	750,000	1,000,000	1,250,000	1,500,000
Pool Repairs	500,000	515,000	530,000	545,000	810,000
Restroom Repair/Renovation	400,000	450,000	500,000	550,000	810,000
Roof Repair/Replacement	450,000	500,000	550,000	600,000	900,000
Shading Structures	140,000	145,000	150,000	155,000	410,000
Underground Utilities	450,000	475,000	485,000	505,000	760,000
Sports Fields	250,000	260,000	270,000	280,000	540,000
Mountain Bike Trail Improvements	21,000	22,000	23,000	24,000	25,000
Building Maintenance	750,000	825,000	908,000	999,000	1,318,000
Facilities Improvements-Goods	500,000	515,000	530,000	545,000	910,000
AC Replacement & Maintenance	300,000	350,000	375,000	425,000	725,000
Subtotal	\$7,361,000	\$8,382,000	\$9,347,000	\$10,369,000	\$14,541,000

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Regional Parks Projects</u>					
Lightning Warning System	650,000	0	0	0	0
Parks Security Systems Upgrade	50,000	50,000	50,000	50,000	0
Playground Replacements	1,564,350	4,515,650	0	0	0
Hollywood North Beach Parking Lot Improvements	1,062,000	0	6,059,000	0	0
Long Key Aitken House Improvements	4,000,000	2,160,000	0	0	0
Plantation Heritage Maintenance Building	0	2,707,000	0	0	0
Secret Woods Manatee Platform	0	453,000	0	0	0
Quiet Waters Cabin	0	726,400	0	0	0
Boaters Park Bridge & Canoe Launch	0	559,200	0	0	0
Long Key Metropica	0	420,000	0	0	0
Markham Park Campground Improvements	0	765,000	0	0	0
Quiet Waters Office Conversion	0	1,627,200	0	0	0
Anne Kolb Nature Center Aquarium	0	2,999,000	0	0	0
Central Broward Stadium Upgrades	0	3,393,800	3,247,000	0	0
Central Broward Water Park Playground	0	0	6,250,000	0	0
Anne Kolb Nature Center Boardwalk & Building Improvements	0	0	10,968,180	21,154,820	0
New Parks & Recreation Headquarters	0	0	0	13,135,980	24,385,020
Subtotal	\$7,326,350	\$20,376,250	\$26,574,180	\$34,340,800	\$24,385,020
<u>Park Impact Fee Projects</u>					
Tradewinds Park Improvements	4,400,000	0	0	0	0
Subtotal	\$4,400,000	\$0	\$0	\$0	\$0
<u>Parks Bond Projects</u>					
Parks Bond Cost Allocation	26,800	0	0	0	0
Subtotal	\$26,800	\$0	\$0	\$0	\$0

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>BSO Capital Projects</u>					
Public Safety Building	1,400,000	1,750,000	2,050,000	2,300,000	2,612,000
Corrections General Repairs	85,000	88,000	91,000	94,000	97,000
Stockade Facility Improvements	600,000	0	0	0	0
Fire Station Improvements	795,000	819,000	844,000	869,000	895,000
BSO Fleet Service Center Renovation	0	4,119,000	0	0	0
Helicopters	24,464,650	0	0	0	0
Subtotal	\$27,344,650	\$6,776,000	\$2,985,000	\$3,263,000	\$3,604,000
 <u>Facilities Maintenance Projects</u>					
Carpet and Tile Replacement Program	885,000	912,000	939,000	967,000	1,500,000
Facilities Improvement Program	3,000,000	3,090,000	3,183,000	3,278,000	3,802,870
Space Planning Program	300,000	600,000	1,200,000	1,800,000	3,600,000
Facilities Maintenance Program	2,500,000	2,575,000	2,652,000	2,732,000	3,500,000
Paint and Seal Program	1,915,000	1,972,000	2,031,000	2,092,000	3,000,000
Elevator Maintenance and Improvements Program	150,000	1,000,000	1,500,000	2,000,000	3,500,000
Roofing Repair and Replacement Program	2,550,000	2,627,000	2,706,000	2,787,000	4,000,000
HVAC/Chiller Maintenance Replacement Program	3,000,000	4,000,000	4,000,000	4,242,000	5,000,000
Security Equipment	700,000	1,000,000	1,300,000	1,462,000	2,500,000
Subtotal	\$15,000,000	\$17,776,000	\$19,511,000	\$21,360,000	\$30,402,870

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Judicial Facilities</u>					
<u>Maintenance Projects</u>					
Judicial Elevator Maintenance and Improvement Program	0	750,000	0	750,000	0
Judicial Facilities Improvement Program	50,000	850,000	1,250,000	1,500,000	3,618,000
Judicial Facilities Maintenance Program	50,000	1,700,000	2,000,000	2,500,000	2,774,000
Judicial Facilities Paint and Seal Program	100,000	300,000	400,000	500,000	606,000
Judicial Facilities Carpeting Program	30,000	200,000	225,000	250,000	322,000
Judicial Facilities Security Equipment Program	250,000	300,000	360,000	517,000	518,000
Judicial Facilities HVAC Maintenance Program	70,000	350,000	400,000	500,000	643,000
Judicial Facilities Roof Replacement Program	2,700,000	600,000	0	0	0
Subtotal	\$3,250,000	\$5,050,000	\$4,635,000	\$6,517,000	\$8,481,000
 <u>Courthouse Renovation</u>					
<u>Projects</u>					
North Regional Chiller & AHU Replacement	1,585,000	0	0	0	0
North Regional Atrium Window	1,144,000	0	0	0	0
North Regional Fire System Upgrade	1,206,000	0	0	0	0
WRCH Judicial Suites 2nd Fl.	1,651,000	0	0	0	0
West Regional Courtroom Addition	0	0	1,931,000	0	0
500 Car Garage	8,211,000	0	0	0	0
Judicial Complex North Wing Upgrades	0	13,336,000	0	0	0
Judicial Complex North Wing Floor Outlets	0	3,454,000	0	0	0
Judicial Complex North Wing Elevator Modernizations	0	0	7,826,000	3,026,000	0
Judicial Complex West Tower Wayfinding	0	0	0	2,848,000	0
Judicial Complex West Tower Buildout	0	0	1,419,000	3,345,000	0
Judicial Complex Courthouse Drive Security	0	0	487,000	5,261,000	0
Judicial Facilities Project Management	776,000	799,000	823,000	848,000	873,000
Subtotal	\$14,573,000	\$17,589,000	\$12,486,000	\$15,328,000	\$873,000

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>General Government Projects</u>					
Medical Examiner Equipment	300,000	300,000	300,000	300,000	300,000
BARD Central Expansion	0	0	25,340,000	0	0
BARC Booher Perimeter Fence	590,000	0	0	0	0
Carver Ranches Family Success Center Renovation	0	0	0	855,000	3,083,000
Boys and Girls Clubs Repairs and Maintenance	145,000	106,000	129,000	281,000	136,000
Fleet Services Vehicle and Equipment Replacement Program	4,270,000	4,200,000	4,200,000	4,200,000	4,200,000
Electric Vehicle and Charging Infrastructure	2,775,000	473,000	98,000	98,000	98,000
Government Center West Canopy Roof and Wall	0	5,727,000	0	0	0
Animal Care Equipment	33,000	0	0	0	0
Pet Care Clinic Recovery Suite	178,000	0	0	0	0
Broward County Cultural Center	0	0	16,078,000	0	0
Energy Reduction Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Westglades Middle School Generator	840,000	0	0	0	0
New River Middle School Generator	66,000	0	0	0	0
Health Clinic HVAC Renovation	767,680	0	0	0	0
Subtotal	\$11,464,680	\$12,306,000	\$47,645,000	\$7,234,000	\$9,317,000
<u>Environmental Projects</u>					
Saltwater Intrusion Monitoring Network	100,000	100,000	100,000	100,000	100,000
Reclaimed Water Supply	300,000	300,000	300,000	300,000	300,000
Feasibility Analysis and Design	125,000	125,000	125,000	125,000	125,000
Variable Density Model	182,000	0	0	0	0
Contaminant Modeling	175,000	0	0	0	0
Subtotal	\$882,000	\$525,000	\$525,000	\$525,000	\$525,000

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Information Systems Projects</u>					
Information Technology Infrastructure Projects	3,096,000	3,025,000	3,025,000	4,135,000	3,025,000
Information Technology Agency Automation	7,653,000	3,000,000	3,000,000	3,000,000	3,000,000
Subtotal	\$10,749,000	\$6,025,000	\$6,025,000	\$7,135,000	\$6,025,000

Regional Communications Technology Projects

Mobile Data Terminal Replacements	0	352,000	0	1,183,000	238,000
Public Safety Radio Replacement	500,000	0	0	0	0
Local Government UHF Radio	0	150,000	0	150,000	0
PSAP Analysis Studies	0	110,000	0	110,000	0
Regional PSAP Computer Replacement	55,000	55,000	55,000	55,000	55,000
North Public Safety Answering Point Relocation	200,000	725,000	70,000	0	0
Radio Tower Generator Replacement	250,000	0	0	0	0
PSAP Radio Console Replacement	8,235,000	1,000,000	1,000,000	1,000,000	1,000,000
Private Paging System Maintenance and Upgrades	480,000	0	0	0	0
Fire Station Alerting System Maintenance and Upgrades	0	100,000	400,000	0	290,000
Public Safety Radio System Upgrades	1,900,000	0	0	0	0
South PSAP Workstation Refresh	1,166,000	0	0	0	0
Central PSAP Workstation Refresh	1,340,000	0	0	0	0
Spectracom NetClocks	61,000	0	0	0	0
Public Safety Intranet Switch Replacement	74,000	0	0	0	0
Subtotal	\$14,261,000	\$2,492,000	\$1,525,000	\$2,498,000	\$1,583,000

Project Management Expenses

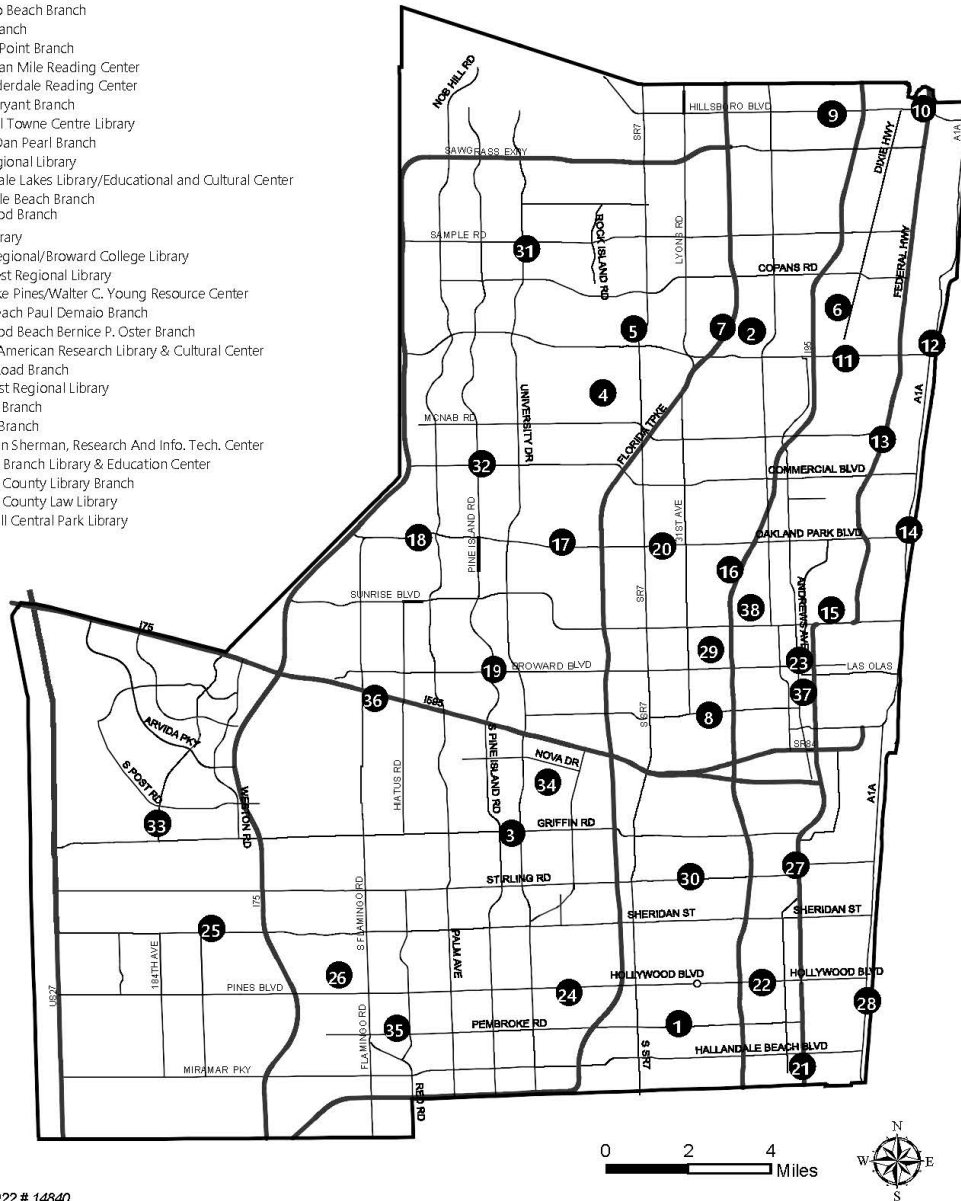
Courthouse Tower Bond	102,280	0	0	0	0
Subtotal	\$102,280	\$0	\$0	\$0	\$0

GENERAL CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Reserves</u>					
Reserve for Contingency	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000
Subtotal	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$3,000,000
TOTAL APPROPRIATIONS	<u>\$130,107,430</u>	<u>\$107,590,250</u>	<u>\$135,653,180</u>	<u>\$112,964,800</u>	<u>\$115,496,890</u>

Broward County Libraries

1. Carver Ranches Branch
2. Jan Moran Collier City Learning Library
3. Davie/Cooper City Branch
4. North Lauderdale Saraniero Branch
5. Margate Catharine Young Branch
6. Northwest Branch
7. North Regional/Broward College Library
8. Riverland Branch
9. Century Plaza/Leon Slatin Branch
10. Deerfield Beach Percy White Branch
11. Pompano Beach Branch
12. Beach Branch
13. Imperial Point Branch
14. Galt Ocean Mile Reading Center
15. Fort Lauderdale Reading Center
16. Tyrone Bryant Branch
17. Lauderdale Towne Centre Library
18. Sunrise Dan Pearl Branch
19. West Regional Library
20. Lauderdale Lakes Library/Educational and Cultural Center
21. Hallandale Beach Branch
22. Hollywood Branch
23. Main Library
24. South Regional/Broward College Library
25. Southwest Regional Library
26. Pembroke Pines/Walter C. Young Resource Center
27. Dania Beach Paul Demaio Branch
28. Hollywood Beach Bernice P. Oster Branch
29. African-American Research Library & Cultural Center
30. Stirling Road Branch
31. Northwest Regional Library
32. Tamarac Branch
33. Weston Branch
34. NSU Alvin Sherman, Research And Info. Tech. Center
35. Miramar Branch Library & Education Center
36. Broward County Library Branch
37. Broward County Law Library
38. Lauderdale Central Park Library



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GENERAL CAPITAL

Library Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		10,694,511	1,821,343	2,874,000	1,895,000	1,895,000	1,895,000	12,760,000	33,834,854
Total Revenues		10,694,511	1,821,343	2,874,000	1,895,000	1,895,000	1,895,000	12,760,000	33,834,854
Project Appropriations									
Computer Replacement Program	Other	9,074,510	571,561	525,000	525,000	525,000	525,000	525,000	12,271,071
Furniture Replacement Program	Other	1,308,600	451,400	220,000	220,000	220,000	220,000	220,000	2,860,000
Switches and Routers Replacement	Other	311,401	498,382	150,000	150,000	150,000	150,000	150,000	1,559,783
Library Refresh Program	Construction	0	45,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,045,000
Library Refresh Program	Other	0	255,000	0	0	0	0	0	255,000
AARLCC Parking Lot Remediation	Design	0	0	171,000	0	0	0	0	171,000
AARLCC Parking Lot Remediation	Construction	0	0	1,808,000	0	0	0	0	1,808,000
Collier City Library Replacement	Other	0	0	0	0	0	0	10,865,000	10,865,000
Total Appropriations		10,694,511	1,821,343	2,874,000	1,895,000	1,895,000	1,895,000	12,760,000	33,834,854

Project Descriptions

- In FY25-FY29, \$2,625,000 is programmed to replace library computers that have reached end of useful life and are no longer under warranty.
- In FY25-FY29, \$1,100,000 is programmed to replace furniture in the library system that has reached end of useful life.
- In FY25-FY29, \$750,000 is provided to replace network equipment, including switches and routers throughout the library system, that have reached end of useful life.
- In FY26-FY29, \$4,000,000 is programmed for future library refresh projects.
- In FY25, \$1,979,000 is budgeted to install underground surface water retention tanks in the parking lot of the African American Research Library and Cultural Center (AARLCC) to alleviate flooding.
- \$10,865,000 is programmed in FY29 for the replacement of the Collier City Library in Pompano Beach.
- Funding is allocated in FY25 within the following Library Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
 - o AARLCC Parking Lot Remediation: \$39,580

GENERAL CAPITAL

Main Library Projects

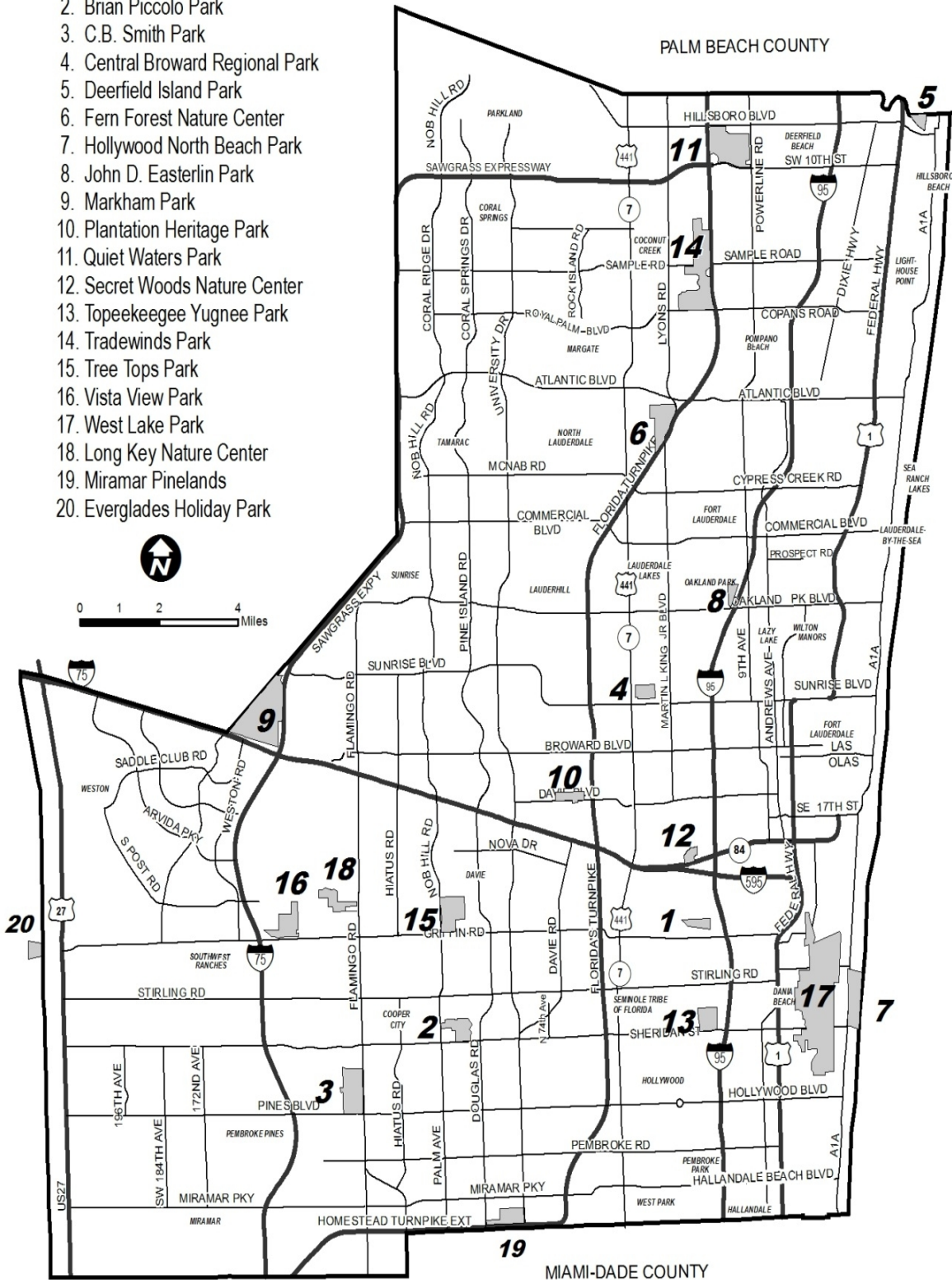
Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	0	2,115,820	8,492,670	6,398,000	0	0	0	17,006,490
Total Revenues	0	2,115,820	8,492,670	6,398,000	0	0	0	17,006,490
Project Appropriations								
Main Library Restroom Renovation Design	0	844,760	0	0	0	0	0	844,760
Main Library Restroom Renovation Construction	0	0	2,987,670	0	0	0	0	2,987,670
Main Library Auditorium Renovation Design	0	770,280	0	0	0	0	0	770,280
Main Library Auditorium Renovation Construction	0	0	0	6,398,000	0	0	0	6,398,000
Main Library Curtain Wall Repair Design	0	500,780	228,000	0	0	0	0	728,780
Main Library Curtain Wall Repair Construction	0	0	5,277,000	0	0	0	0	5,277,000
Total Appropriations	0	2,115,820	8,492,670	6,398,000	0	0	0	17,006,490

Project Descriptions

- There are three capital projects for the Main Library, totaling \$14.9 million, in the FY25-FY29 Capital Improvement Plan.
- In FY25, \$2,987,670 in additional funds to renovate restrooms in the Main Library is budgeted.
- In FY26, an additional \$6,398,000 is budgeted for a full upgrade of the Main Library Auditorium including the renovation of the stage area and dressing rooms as well as the replacement of carpeting, seats, lighting fixtures and rigging, and audiovisual and acoustic equipment.
- In FY25, an additional \$5,505,000 is programmed to replace the Main Library's existing curtain wall gasket system and the existing sloped glazing system to further insulate the library from water intrusion.
- Funding is allocated in FY25 within the following Main Library Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
 - o Main Library Restroom Renovation: \$125,760
 - o Main Library Curtain Wall Repair: \$84,000

Broward County Regional Parks

1. Boater's Park
2. Brian Piccolo Park
3. C.B. Smith Park
4. Central Broward Regional Park
5. Deerfield Island Park
6. Fern Forest Nature Center
7. Hollywood North Beach Park
8. John D. Easterlin Park
9. Markham Park
10. Plantation Heritage Park
11. Quiet Waters Park
12. Secret Woods Nature Center
13. Topeekeegee Yugnee Park
14. Tradewinds Park
15. Tree Tops Park
16. Vista View Park
17. West Lake Park
18. Long Key Nature Center
19. Miramar Pinelands
20. Everglades Holiday Park



GENERAL CAPITAL

Regional Parks Maintenance and Improvement Program

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		N/A	13,607,961	7,361,000	8,382,000	9,347,000	10,369,000	14,541,000	63,607,961
Total Revenues		N/A	13,607,961	7,361,000	8,382,000	9,347,000	10,369,000	14,541,000	63,607,961
Project Appropriations									
Facilities Improvements	Other	N/A	2,140,662	1,600,000	1,760,000	1,936,000	2,130,000	2,574,000	12,140,662
Fencing Repair/Replacement	Other	N/A	482,603	550,000	600,000	660,000	726,000	839,000	3,857,603
Street Lighting Repair/Replacement	Other	N/A	969,385	500,000	750,000	950,000	1,140,000	1,660,000	5,969,385
Road Resurfacing	Other	N/A	1,423,489	450,000	465,000	480,000	495,000	760,000	4,073,489
Playground Repairs	Construction	N/A	1,501,394	500,000	750,000	1,000,000	1,250,000	1,500,000	6,501,394
Pool Repairs	Other	N/A	875,398	500,000	515,000	530,000	545,000	810,000	3,775,398
Restroom Repair/Renovation	Other	N/A	1,092,529	400,000	450,000	500,000	550,000	810,000	3,802,529
Roof Repair/Replacement	Construction	N/A	1,333,237	450,000	500,000	550,000	600,000	900,000	4,333,237
Shading Structures	Other	N/A	317,989	140,000	145,000	150,000	155,000	410,000	1,317,989
Underground Utilities	Construction	N/A	775,679	450,000	475,000	485,000	505,000	760,000	3,450,679
Sports Fields	Other	N/A	359,113	250,000	260,000	270,000	280,000	540,000	1,959,113
Mountain Bike Trail Improvements	Other	N/A	35,937	21,000	22,000	23,000	24,000	25,000	150,937
Building Maintenance	Construction	N/A	1,179,366	750,000	825,000	908,000	999,000	1,318,000	5,979,366
Facilities Improvements-Goods	Other	N/A	671,966	500,000	515,000	530,000	545,000	910,000	3,671,966
AC Replacement & Maintenance	Construction	N/A	449,214	300,000	350,000	375,000	425,000	725,000	2,624,214
Total Appropriations		N/A	13,607,961	7,361,000	8,382,000	9,347,000	10,369,000	14,541,000	63,607,961

Project Descriptions

- \$10 million is allocated for facilities improvement over the five-year program for major renovations, repairs, replacements, and enhancements of the County's regional parks.
- Over the five-year program, \$3,375,000 is allocated for repairs and replacement of fences at the regional parks throughout the County. This funding enables the Parks Division to quickly replace old and dilapidated fences at many of the regional parks and natural areas.
- \$5 million is allocated over the five-year program for the replacement and installation of new energy-efficient lighting at all regional parks throughout the County.
- \$2,650,000 is appropriated over the five-year program for repairs and resurfacing of park roadways, parking lots, walking paths, and boardwalks. The presence of an on-going program alleviates maintenance problems and damage associated with deteriorating roads, paths, and boardwalks.
- \$5 million is allocated over the five-year program for the repair and replacement of deteriorating playground structures.
- \$2,900,000 is appropriated over the five-year program to repair and maintain County pools and slides, which are heavily utilized during peak season.

GENERAL CAPITAL

- \$2,710,000 is allocated over the five-year program to renovate restrooms according to their anticipated life cycles.
- \$3 million is allocated over the five-year program to maintain a uniform schedule of roof replacement according to anticipated life cycles. The presence of an on-going replacement program alleviates damage associated with leaking roofs.
- \$1,000,000 is allocated over the five-year program to replace existing shade structures.
- \$2,675,000 is allocated over the five-year program for regularly scheduled renovations and repairs of existing lift stations, water and sewer lines, and septic tanks.
- \$1.6 million is allocated over the five-year program for maintenance and improvements to the sports fields at various regional parks.
- \$115,000 is allocated over the five-year program for maintenance of and improvements to the mountain bike trails at Markham and Quiet Waters parks.
- In FY25-FY29, \$4.8 million is allocated for building maintenance at the Parks and Recreation Division. Funds will be used to deliver flexible and timely response to unplanned emergency and non-emergency repairs required to preserve the County's regional parks and infrastructure.
- \$3 million is allocated over the five-year program for durable goods purchases to improve facilities and enhance the County's regional parks.
- \$2,175,000 is allocated over the five-year program for replacement and maintenance of the air conditioning systems at various regional parks.

GENERAL CAPITAL

Regional Parks Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		2,501,348	12,643,441	7,326,350	20,376,250	26,574,180	34,340,800	24,385,020	128,147,389
Total Revenues		2,501,348	12,643,441	7,326,350	20,376,250	26,574,180	34,340,800	24,385,020	128,147,389
Project Appropriations									
Lightning Warning System	Other	0	0	650,000	0	0	0	0	650,000
Parks Security Systems Upgrade	Other	1,267,591	657,850	50,000	50,000	50,000	50,000	0	2,125,441
Playground Replacements	Other	0	0	1,564,350	4,515,650	0	0	0	6,080,000
Hollywood North Beach Parking Lot Improvements	Design	0	0	1,040,760	0	0	0	0	1,040,760
Hollywood North Beach Parking Lot Improvements	Construction	0	0	21,240	0	6,059,000	0	0	6,080,240
Long Key Aitken House Improvements	Other	0	0	4,000,000	2,160,000	0	0	0	6,160,000
Plantation Heritage Maintenance Building	Design	12,652	22,348	0	0	0	0	0	35,000
Plantation Heritage Maintenance Building	Construction	0	0	0	2,707,000	0	0	0	2,707,000
Secret Woods Manatee Platform	Design	60,512	119	0	0	0	0	0	60,631
Secret Woods Manatee Platform	Construction	393,200	150,175	0	453,000	0	0	0	996,375
Secret Woods Manatee Platform	Other	811	140	0	0	0	0	0	951
Quiet Waters Cabin	Other	537,282	168,947	0	726,400	0	0	0	1,432,629
Boaters Park Bridge & Canoe Launch	Design	0	44,000	0	0	0	0	0	44,000
Boaters Park Bridge & Canoe Launch	Construction	0	0	0	559,200	0	0	0	559,200
Long Key Metropica	Design	142,962	50,754	0	0	0	0	0	193,716
Long Key Metropica	Other	62,324	1,557,361	0	420,000	0	0	0	2,039,685
Markham Park Campground Improvements	Construction	0	1,179,715	0	765,000	0	0	0	1,944,715
Markham Park Campground Improvements	Other	24,014	15,031	0	0	0	0	0	39,045
Quiet Waters Office Conversion	Construction	0	0	0	1,627,200	0	0	0	1,627,200
Anne Kolb Nature Center Aquarium	Other	0	0	0	2,999,000	0	0	0	2,999,000
Central Broward Stadium Upgrades	Construction	0	4,776,734	0	3,393,800	3,247,000	0	0	11,417,534
Central Broward Stadium Upgrades	Other	0	4,020,266	0	0	0	0	0	4,020,266
Central Broward Water Park Playground	Other	0	0	0	0	6,250,000	0	0	6,250,000

GENERAL CAPITAL

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Anne Kolb Nature Center Boardwalk & Building Improvements	Other	0	0	0	0	10,968,180	21,154,820	0	32,123,000
New Parks & Recreation Headquarters	Design	0	1	0	0	0	13,135,980	24,385,020	37,521,001
Total Appropriations		2,501,348	12,643,441	7,326,350	20,376,250	26,574,180	34,340,800	24,385,020	128,147,389

Project Descriptions

- In FY25, \$650,000 is allocated to upgrade the County's lightning prediction warning system, providing outdoor facilities advanced warnings of imminent danger to reduce the risks of lightning strikes.
- In FY25-FY28, an additional \$200,000 is budgeted over the five-year program for the installation, maintenance, and upgrade of security items throughout the park system. Security items include license plate recognition systems, cameras, video intercom systems, security lights, and access control systems for regional parks.
- In FY25-26, \$6,080,000 is programmed to construct five (5) independent playgrounds throughout the Broward County Park systems, including shade structures, play equipment, and surfacing.
- In FY25-27, \$7,121,000 is budgeted to repair and expand the Hollywood North Beach Parking Lot. This includes adding a new bus access/exit, turtle-friendly lighting, a water main for a future rental facility, and improving the parking lot surface, traffic flow, and adding a second vehicular exit from the park.
- In FY25-26, \$6.16 million is allocated to stabilize, weatherize, and upgrade the 80+-year-old building (Aitken House) on the recently acquired 3-acre site at Long Key Natural Area and Nature Center.
- In the Fiscal Year 2024 First Supplemental Budget, prior year funding allocated for the Plantation Heritage Park Maintenance Building project was reallocated to the Central Broward Stadium Upgrades project. In FY26, \$2,707,000 is budgeted to restore funding to this project to construct a replacement maintenance building at Plantation Heritage Park. The new maintenance building will include office space and work/storage bays for park staff and equipment.
- In FY26, \$453,000 is appropriated to remove the manatee platform and secure the existing construction site at Secret Woods Nature Center.
- In FY26, an additional \$726,400 is appropriated to construct four new cabins at Quiet Waters Park.
- In FY26, \$559,200 is programmed for the construction of a pedestrian bridge and canoe launching platform at Boater's Park.
- In FY26, an additional \$420,000 is budgeted to create an approximately 12.6-acre wetland area, with walking trails, at the Long Key Natural Area.
- In FY26, an additional \$765,000 is allocated for upgrades at Markham Park Campgrounds. This includes the replacement of vehicle campsites and improvements to water, sewer, electric services, asphalt roadway, and walking paths.
- In FY26, \$1,627,200 is budgeted to convert an existing concession building into a new office for Parks staff at Quiet Waters Park.

GENERAL CAPITAL

- In FY26, \$2,999,000 is appropriated for the replacement and installment of a new aquarium attraction at the Anne Kolb Nature Center.
- In FY26-FY27, \$6,640,800 is allocated for facility improvements and upgrades at Central Broward Park and Central Broward County Stadium. Planned improvements include the construction of permanent grandstand restroom facilities with new water and sewer infrastructure, upgrades to surface water capacity, conversion of practice facilities, installation of artificial turf fields, and replacement of pathways, including adding a new 24-foot paved drive on the west side.
- In FY27, \$6.25 million is programmed to replace Central Broward Park's existing water playground structure and associated water treatment systems.
- In FY27-28, \$32,123,000 is programmed to replace the 2.5-mile-long overwater boardwalk and conduct structural repairs to the concrete foundations of three buildings at the Anne Kolb Nature Center.
- In FY28-29, a budget of \$37.5 million is programmed for costs associated with the design and construction of a new County facility to serve as the administrative office and Parks and Recreation Division Headquarters. The facility is planned to be constructed on County-owned land within an existing regional park.
- Funding is allocated in FY25 within the following Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
 - o Playground Replacements: \$31,290
 - o Hollywood North Beach Parking Improvements: \$21,240
 - o Long Key Aitken House Improvements: \$80,000

Parks Impact Fee Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Transfer From Park Impact Fees (30225)	0	4,010,375	780,000	0	0	0	0	4,790,375
Capital Revenues	3,236,635	24,819,418	3,620,000	0	0	0	0	31,676,053
Total Revenues	3,236,635	28,829,793	4,400,000	0	0	0	0	36,466,428
Project Appropriations								
Tradewinds Park Improvements Design	753,211	184,981	0	0	0	0	0	938,192
Tradewinds Park Improvements Construction	2,035,634	28,325,580	4,312,000	0	0	0	0	34,673,214
Tradewinds Park Improvements Other	447,790	319,232	88,000	0	0	0	0	855,022
Total Appropriations	3,236,635	28,829,793	4,400,000	0	0	0	0	36,466,428

Project Descriptions

- Parks Impact Fee revenue is the projected revenue to be collected before September 30th, 2024. At this time, no revenue is anticipated to be collected in FY25 until a study is completed per Florida State House Bill 479.
- In FY25, \$4,400,000 is programmed for the Tradewinds Park Improvement project. Planned improvements include upgrades to underground water and sewer utilities, parking lots, roadways, and other onsite infrastructure.
 - o Throughout the Tradewinds Park Improvements project's history, various funding sources were utilized to support the project's costs including General Capital revenues, Park Bonds, and Park Impact Fees.
 - o In FY25, \$780,000 of the \$4.4 million allocation is supported by Park Impact Fees, \$463,200 is supported by fund balance from the Parks and Land Preservation Bond, and the remaining \$3,156,800 is supported by General Capital revenues.
- Funding is allocated in FY25 within the following Parks Impact Fee Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
 - o Tradewinds Park Improvements: \$88,000

GENERAL CAPITAL

Parks Bond Projects

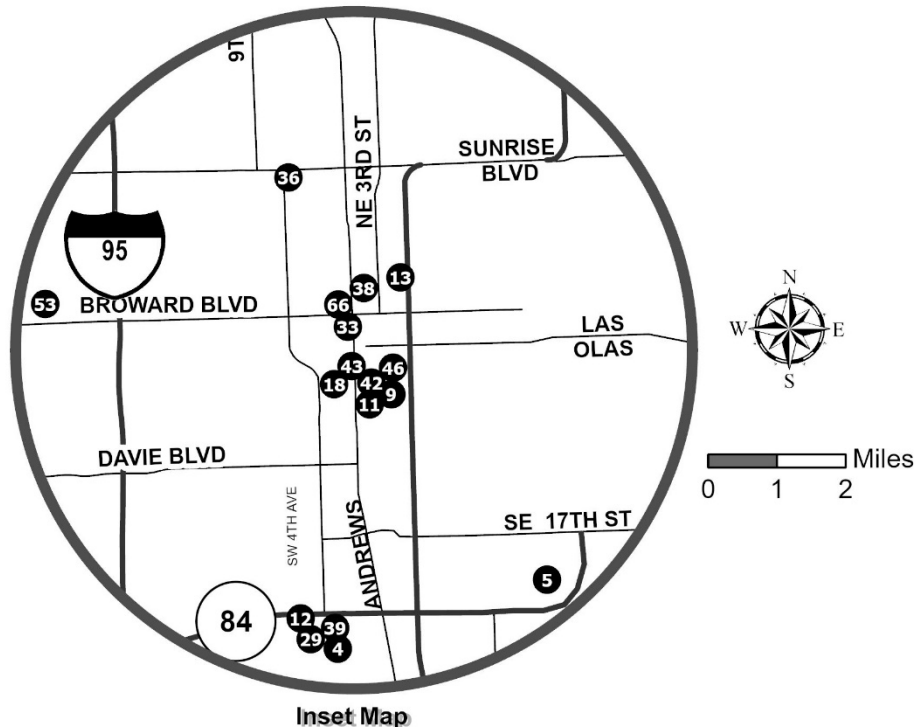
	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	N/A	45,320	26,800	0	0	0	0	72,120
Total Revenues	N/A	45,320	26,800	0	0	0	0	72,120
Project Appropriations								
Parks Bond Cost Allocation Other	N/A	45,320	26,800	0	0	0	0	72,120
Total Appropriations	N/A	45,320	26,800	0	0	0	0	72,120

Project Descriptions

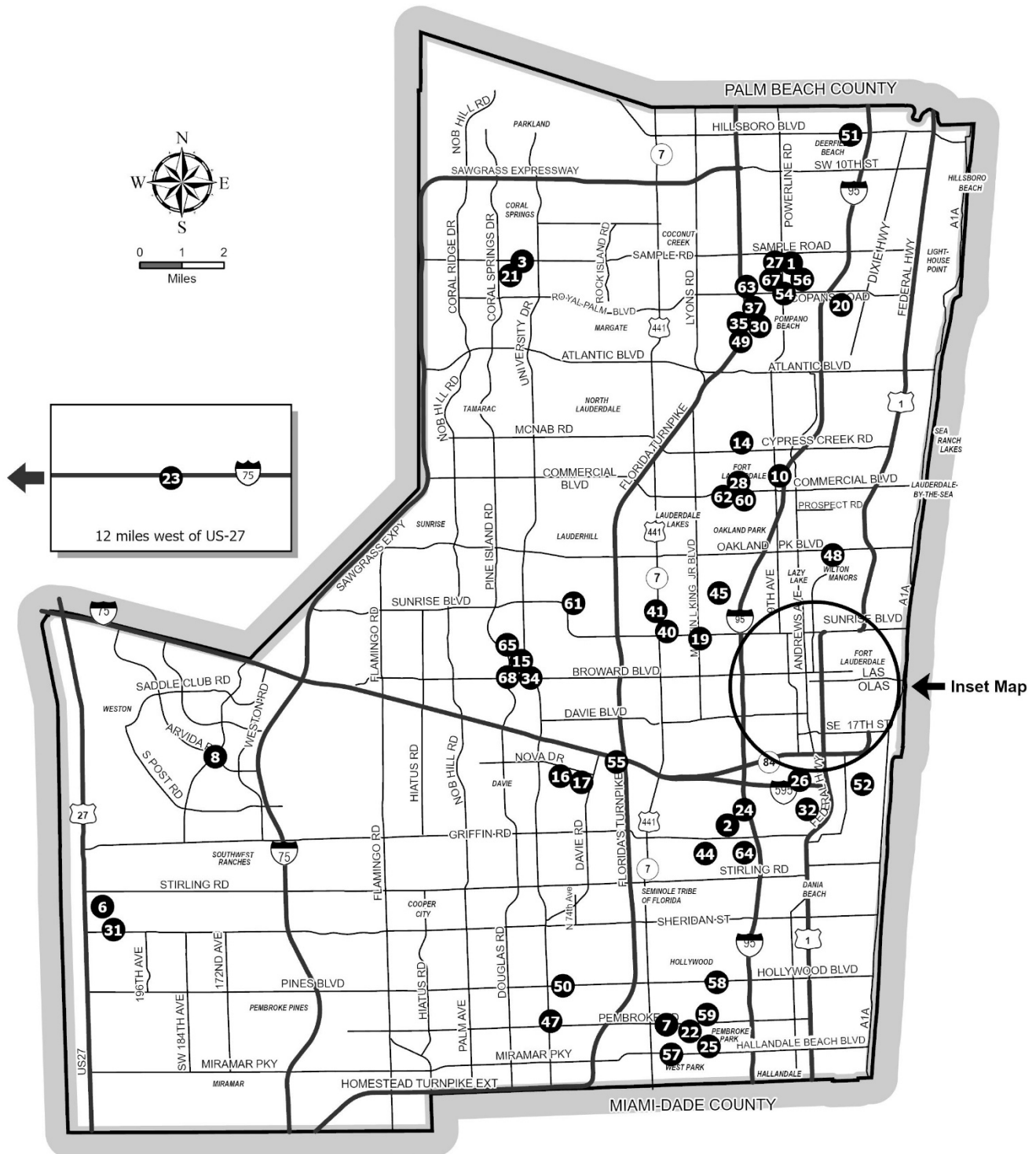
- In FY25, \$26,800 is provided to support cost allocation charges for the Parks Bond Fund.

Broward County Government Facilities

1. Animal Care - North
2. Animal Care and Adoption Center
3. Booher Alcohol-Drug Abuse Facility (BARD)
4. Broward Addiction Recovery Division (Inset)
5. Broward Convention Center (Inset)
6. Broward County Landfill
7. BSO District #1
8. BSO District #8
9. BSO Pre-trial (Inset)
10. BSO Stockade
11. Clerk of the Courts (Inset)
12. Dept of Health Administration (Inset)
13. EAP/ Human Resources (Inset)
14. Emergency Distribution Center
15. Emergency Operations Center
16. Environmental Monitoring Laboratory
17. Extension Education Facility
18. Facility Maintenance (Inset)
19. Family Success Center-Central
20. Family Success Center-North
21. Family Success Center-Northwest
22. Family Success Center-South
23. Fire Station #106
24. Fire Station #17
25. Fire Station #27
26. Fire Station #32
27. Fire Station #51
28. Fire Station #85
29. Fleet Service Center #2 (Inset)
30. Fleet Service Center #3
31. Fleet Service Center #8
32. Ft Lauderdale-Hollywood Int Airport
33. Government Center-East (Inset)
34. Government Center-West
35. Highway and Bridge Maintenance
36. Homeless Assistance Center-Central (Inset)
37. Homeless Assistance Center-North
38. Housing Finance (Inset)
39. Juvenile Assessment Facility (Inset)
40. Lauderhill Cultural Center
41. Lauderhill Transit Center
42. Main Courthouse (Inset)
43. Main Jail (Inset)
44. Medical Examiner
45. Mental Health Crisis Unit
46. Midrise Judicial Facility (Inset)
47. Mosquito Control
48. Nancy J. Cotterman Center
49. North Detention Complex
50. North Perry Airport
51. North Regional Courthouse
52. Port Everglades
53. Public Safety Complex (Inset)
54. Regional Wastewater Facility
55. Residential Drop Off Center-Central
56. Residential Drop Off Center-North
57. Residential Drop Off Center-South
58. South Regional Courthouse
59. South Regional Health Center
60. Supervisor of Elections Facility
61. Tag Agency Revenue Collection Replacement
62. Traffic Engineering
63. Transit at Copans
64. Transit Ravenswood Complex
65. Transit Terminal-West
66. Transit Terminal Downtown (Inset)
67. Water/Wastewater Administrative Complex
68. West Regional Courthouse



Broward County Government Facilities



GENERAL CAPITAL

BSO Capital Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		2,454,515	19,434,013	27,344,650	6,776,000	2,985,000	3,263,000	3,604,000	65,861,178
Total Revenues		2,454,515	19,434,013	27,344,650	6,776,000	2,985,000	3,263,000	3,604,000	65,861,178
Project Appropriations									
Public Safety Building	Other	851,983	3,571,019	1,400,000	1,750,000	2,050,000	2,300,000	2,612,000	14,535,002
Corrections General Repairs	Other	1,602,532	33,844	85,000	88,000	91,000	94,000	97,000	2,091,376
Stockade Facility Improvements	Other	0	0	600,000	0	0	0	0	600,000
Fire Station Improvements	Construction	0	116,000	0	0	0	0	0	116,000
Fire Station Improvements	Other	0	457,000	795,000	819,000	844,000	869,000	895,000	4,679,000
BSO Fleet Service Center Renovation	Design	0	285,000	0	0	0	0	0	285,000
BSO Fleet Service Center Renovation	Construction	0	0	0	4,119,000	0	0	0	4,119,000
Helicopters	Other	0	14,971,150	24,464,650	0	0	0	0	39,435,800
Total Appropriations		2,454,515	19,434,013	27,344,650	6,776,000	2,985,000	3,263,000	3,604,000	65,861,178

Project Descriptions

- Originally built in 1992 and located at 2601 West Broward Boulevard in Fort Lauderdale, the Public Safety Building Complex is a campus of several facilities that collectively serve as headquarters for the Broward Sheriff's Office (BSO).
 - Per State law, although the Sheriff's status is an independently elected constitutional officer, all BSO facilities, including those at the Public Safety Building Complex, are owned and maintained by the County.
 - As a result, \$10.1 million is programmed in FY25-FY29 for various maintenance and facility improvement projects, identified by the County's Facility Management Division, at the Public Safety Building Complex.
- \$455,000 is programmed in FY25-FY29 for various maintenance and facility improvement projects at multiple detention facilities operated by BSO.
- In FY25, \$600,000 is allocated for waterproofing at the Stockade Complex.
- In FY25-FY29, \$4,222,000 is allocated for various maintenance and improvement projects at multiple BSO Fire Rescue facilities including Fire Station 106, Fire Station 17, Fire Station 27, and Fire Station 32.
- \$4.1 million is programmed in FY26 to support construction costs of renovating BSO's Fleet Service Center to correct drainage and asphalt issues in the facility's parking lot and to replace lighting fixtures, HVAC equipment, and the roof.
- In FY25, an additional \$24,464,650 is allocated to fund the balance of three BSO helicopters.

Facilities Maintenance Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		N/A	27,175,259	15,000,000	17,776,000	19,511,000	21,360,000	30,402,870	131,225,129
Total Revenues		N/A	27,175,259	15,000,000	17,776,000	19,511,000	21,360,000	30,402,870	131,225,129
Project Appropriations									
Carpet and Tile Replacement Program	Other	N/A	2,199,796	885,000	912,000	939,000	967,000	1,500,000	7,402,796
Facilities Improvement Program	Other	N/A	1,200,875	3,000,000	3,090,000	3,183,000	3,278,000	3,802,870	17,554,745
Space Planning Program	Other	N/A	2,482,511	300,000	600,000	1,200,000	1,800,000	3,600,000	9,982,511
Facilities Maintenance Program	Other	N/A	1,835,409	2,500,000	2,575,000	2,652,000	2,732,000	3,500,000	15,794,409
Paint and Seal Program	Other	N/A	3,300,467	1,915,000	1,972,000	2,031,000	2,092,000	3,000,000	14,310,467
Elevator Maintenance and Improvements Program	Other	N/A	2,353,775	150,000	1,000,000	1,500,000	2,000,000	3,500,000	10,503,775
Roofing Repair and Replacement Program	Other	N/A	5,418,956	2,550,000	2,627,000	2,706,000	2,787,000	4,000,000	20,088,956
HVAC/Chiller Maintenance Replacement Program	Other	N/A	6,422,429	3,000,000	4,000,000	4,000,000	4,242,000	5,000,000	26,664,429
Security Equipment	Other	N/A	1,961,041	700,000	1,000,000	1,300,000	1,462,000	2,500,000	8,923,041
Total Appropriations		N/A	27,175,259	15,000,000	17,776,000	19,511,000	21,360,000	30,402,870	131,225,129

Project Descriptions

- Over the five-year program, \$5,203,000 is allocated for the replacement of worn, discolored, and unsightly carpet and tile in County-owned general government facilities. Flooring is replaced on a ten-year cycle depending on wear.
- Through the Facilities Improvement Program, \$16,353,870 is allocated in FY25-FY29 for the continual improvement and asbestos and mold abatement of its generally-funded facilities. Improvements for Parks and other facilities serving self-supporting programs are separately managed and funded.
- \$7.5 million is allocated over the five-year program for various space planning efforts that seek to maximize the efficient use of the County's facilities. The Space Planning Program includes funding for office remodels, relocations, furniture refreshes, and other renovations.
- Over the five-year program, \$13,959,000 is allocated for the repair and maintenance needs of its generally-funded facilities through the Facilities Maintenance Program. Whenever possible, preventive maintenance is performed to extend the useful life of existing equipment and infrastructure. Minor repairs and maintenance for Parks and enterprise agency facilities are separately managed and funded.
- Through the Paint and Seal Program, \$11,010,000 is allocated in FY25-FY29 for painting, pressure cleaning, and sealing to preserve the County's generally-funded facilities and minimize damage caused by leaks and problems caused by deteriorating walls and surfaces. The paint and seal program also

GENERAL CAPITAL

includes a four-year asphalt replacement schedule. Paint projects are planned on a seven-year schedule.

- Over the five-year program, \$8,150,000 is allocated for the Elevator Maintenance and Improvements Program which provides for routine maintenance, corrective repairs, improvements, and modernizations to elevators in generally-funded County facilities. While most elevators are built to provide 30 to 40 years of service, modernization – the process of upgrading the critical parts of an elevator to accommodate new technology, perform more efficiently, and improve safety and aesthetics – may be desirable for well-functioning elevators to ensure parts remain readily available for repairs and renovations.
- Through the Roofing Repair and Replacement Program, \$14,670,000 is allocated in FY25-FY29 to provide for a uniform schedule of roof replacements determined by the anticipated life cycle of inspected roofs. Replacements and repairs are also identified by the County's roof asset management program. The roof asset management program identifies roofs showing moisture through infrared scans. Subsequently, the County's consultant conducts on-site roof inspections to verify that repairs or replacements are necessary.
 - o The presence of an ongoing roof program alleviates structural problems and damage associated with leaking roofs. The average life span of a roof is fifteen years, depending on the warranties provided by contractors and the quality of materials and installation.
- \$20,242,000 in funding for the repair and regularly scheduled maintenance of heating, ventilation, and air conditioning (HVAC) equipment in generally-funded facilities is provided in FY25-FY29. A regular maintenance schedule improves reliability and provides more efficient control of the indoor climate. Decisions to replace HVAC equipment are based on physical inspections and current industry standards.
 - o Replacements of HVAC units are scheduled as units approach the end of their useful lives. Facilities often have multiple units and replacement is typically scheduled over a period of years. Annual inspections ensure that replacements are scheduled before major failures occur.
- Over the five-year program, \$6,962,000 is allocated to the Security Equipment program which provides upgrades and replacements of the County's safety and security systems at generally-funded County facilities. These systems include, but are not limited to, Closed Circuit TV (CCTV), employee card access, burglary alarm, panic alarm, fire alarm, and fire sprinkler systems. The scheduled replacement of these systems ensure County facilities have access to up-to-date technology and possess the ability to adequately ensure the protection of County staff and members of the public.

Judicial Facilities Maintenance and Improvement Programs

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		N/A	10,923,158	3,250,000	5,050,000	4,635,000	6,517,000	8,481,000	38,856,158
Total Revenues		N/A	10,923,158	3,250,000	5,050,000	4,635,000	6,517,000	8,481,000	38,856,158
Project Appropriations									
Judicial Elevator Maintenance and Improvement Program	Other	N/A	980,000	0	750,000	0	750,000	0	2,480,000
Judicial Facilities Improvement Program	Other	N/A	2,122,814	50,000	850,000	1,250,000	1,500,000	3,618,000	9,390,814
Judicial Facilities Maintenance Program	Other	N/A	1,736,300	50,000	1,700,000	2,000,000	2,500,000	2,774,000	10,760,300
Judicial Facilities Paint and Seal Program	Other	N/A	1,982,258	100,000	300,000	400,000	500,000	606,000	3,888,258
Judicial Facilities Carpeting Program	Other	N/A	530,657	30,000	200,000	225,000	250,000	322,000	1,557,657
Judicial Facilities Security Equipment Program	Other	N/A	1,716,917	250,000	300,000	360,000	517,000	518,000	3,661,917
Judicial Facilities HVAC Maintenance Program	Other	N/A	1,455,313	70,000	350,000	400,000	500,000	643,000	3,418,313
Judicial Facilities Roof Replacement Program	Construction	N/A	398,899	2,700,000	600,000	0	0	0	3,698,899
Total Appropriations		N/A	10,923,158	3,250,000	5,050,000	4,635,000	6,517,000	8,481,000	38,856,158

Project Descriptions

- The County provides an annual allocation for the continual maintenance and improvement of its judicial facilities through the various Judicial Facilities Maintenance and Improvement Programs. Facilities include the North Regional Courthouse, West Regional Courthouse, South Regional Courthouse, and the main Judicial Complex.
 - o In FY25-FY29, \$1,500,000 is allocated for continued elevator modernization and maintenance at the judicial facilities.
 - o In FY25-FY29, \$7,268,000 is budgeted for minor facility improvements at the judicial facilities.
 - o In FY25-FY29, \$9,024,000 is allocated to address maintenance needs at the judicial facilities.
 - o In FY25-FY29, \$1,906,000 is allocated for painting, pressure cleaning, and sealing of walls and surfaces at the judicial facilities.
 - o In FY25-FY29, \$1,027,000 is budgeted for carpet and tile replacement at the judicial facilities.
 - o In FY25-FY29, \$1,945,000 is allocated for security enhancements, replacement equipment, additional card readers, and the upgrade and replacement of Closed-Circuit TV cameras at the judicial facilities.
 - o In FY25-FY29, \$1,963,000 is allocated for repairs and regularly scheduled maintenance of heating, ventilation, and air conditioning (HVAC) equipment at the judicial facilities.
 - o In FY25-FY26, \$3,300,000 is allocated for roof repair and replacement at the judicial facilities.

GENERAL CAPITAL

Regional Courthouse Renovation Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		2,986,063	71,303,196	14,573,000	17,589,000	12,486,000	15,328,000	873,000	135,138,259
Total Revenues		2,986,063	71,303,196	14,573,000	17,589,000	12,486,000	15,328,000	873,000	135,138,259
Project Appropriations									
North Regional Chiller & AHU Replacement	Design	0	415,780	0	0	0	0	0	415,780
North Regional Chiller & AHU Replacement	Other	0	2,046,220	1,585,000	0	0	0	0	3,631,220
North Regional Atrium Window	Design	12,293	148,073	0	0	0	0	0	160,366
North Regional Atrium Window	Other	0	862,634	1,144,000	0	0	0	0	2,006,634
North Regional Fire System Upgrade	Other	0	597,200	1,206,000	0	0	0	0	1,803,200
WRCH Judicial Suites 2nd Fl.	Design	16,816	152,584	0	0	0	0	0	169,400
WRCH Judicial Suites 2nd Fl.	Other	0	987,585	1,651,000	0	0	0	0	2,638,585
West Regional Courtroom Addition	Design	0	0	0	0	235,000	0	0	235,000
West Regional Courtroom Addition	Construction	0	0	0	0	1,696,000	0	0	1,696,000
500 Car Garage	Design	720,072	650,420	0	0	0	0	0	1,370,492
500 Car Garage	Construction	0	48,446,149	8,211,000	0	0	0	0	56,657,149
500 Car Garage	Other	950	14,950,000	0	0	0	0	0	14,950,950
Judicial Complex North Wing Upgrades	Construction	0	1,050,000	0	13,336,000	0	0	0	14,386,000
Judicial Complex North Wing Floor Outlets	Construction	0	0	0	3,454,000	0	0	0	3,454,000
Judicial Complex North Wing Elevator Modernizations	Construction	0	0	0	0	7,826,000	3,026,000	0	10,852,000
Judicial Complex West Tower Wayfinding	Other	0	251,551	0	0	0	2,848,000	0	3,099,551
Judicial Complex West Tower Buildout	Design	0	0	0	0	1,419,000	0	0	1,419,000
Judicial Complex West Tower Buildout	Construction	0	0	0	0	0	3,345,000	0	3,345,000
Judicial Complex Courthouse Drive Security	Other	0	0	0	0	487,000	5,261,000	0	5,748,000
Judicial Facilities Project Management	Other	2,235,932	745,000	776,000	799,000	823,000	848,000	873,000	7,099,932
Total Appropriations		2,986,063	71,303,196	14,573,000	17,589,000	12,486,000	15,328,000	873,000	135,138,259

Project Descriptions

- Originally built in 1977, the North Regional Courthouse is located at 1600 West Hillsboro Boulevard in Deerfield Beach. Several judicial functions, including Traffic and Misdemeanor Court, County/Civil Court, marriage, probate filing, and passport services are provided at the courthouse.

GENERAL CAPITAL

- o In FY25, an additional \$1,585,000 is budgeted to replace two chillers and eight HVAC units at the North Regional Courthouse.
 - o In FY25, an additional \$1,144,000 is budgeted to replace the existing atrium window system as well as upgrading other existing exterior openings.
 - o In FY25, an additional \$1,206,000 is budgeted to replace the facility's existing life safety system.
- The West Regional Courthouse (WRCH) is located at 100 N Pine Island Road in Plantation. Several judicial functions, including Traffic and Misdemeanor Court, County/Civil Court, and marriage, probate filing, and passport services are provided at the courthouse.
 - o In FY25, an additional \$1,651,000 is budgeted to replace two Air Handler Units (AHU) and to remodel several 2nd floor areas, including restrooms, hearing rooms, and break areas, used by judges and judicial assistants.
 - o In FY27, \$1,931,000 is programmed to further remodel the 2nd Floor of the WRCH to add an additional courtroom for public use in court proceedings.
- The Broward County Judicial Complex is located at 201 SE 6th Street in Fort Lauderdale. The complex includes several Wings that provide administrative and judicial functions for the Courts and features the 714,000 square-foot West Tower, opened in 2017, that houses 77 courtrooms.
 - o An additional \$8,211,000 is programmed in FY25 for the construction of a new 500 car secured parking garage, plaza area, and Facilities Maintenance Division hub at the Broward County Judicial Complex. The total estimated cost of the 500 Gar Garage is approximately \$73 million.
 - o In FY26, \$13,336,000 is budgeted to complete renovations to the North Wing of the Judicial Complex. The project includes the replacement of the switchgear and upgrades to the fire alarm system and security windows.
 - o \$3,454,000 is programmed in FY26 to replace floor outlets throughout all courtrooms in the North Wing of the Judicial Complex.
 - o \$7,826,000 is allocated in FY27 to modernize ten elevators within the Judicial Complex North Wing. Additionally, \$3,026,000 is programmed in FY28 to construct an exterior elevator at the North Wing to provide for private and secure transportation of in-custody juveniles.
 - o In FY28, \$2,848,000 is programmed for wayfinding signage at the Judicial Complex West Tower and surrounding areas to ease navigation to and within the judicial complex.
 - o \$4,764,000 is budgeted in FY27-FY28 to build out existing space on the 11th floor of the Broward County Judicial Complex's West Tower for two hearing rooms and space on the 13th floor for two judicial suites.
 - o In FY27-FY28, \$5,748,000 is programmed to add additional perimeter security features to Courthouse Drive at the Broward County Judicial Complex.
- Funding is provided in FY25-FY29 to support five project-bound positions dedicated to the various ongoing judicial facilities and courthouse renovation projects.

GENERAL CAPITAL

Medical Examiner Equipment

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	0	203,600	300,000	300,000	300,000	300,000	300,000	1,703,600
Total Revenues	0	203,600	300,000	300,000	300,000	300,000	300,000	1,703,600
Project Appropriations								
Medical Examiner Equipment Other	0	203,600	300,000	300,000	300,000	300,000	300,000	1,703,600
Total Appropriations	0	203,600	300,000	300,000	300,000	300,000	300,000	1,703,600

Project Descriptions

- In FY25-FY29, \$300,000 is programmed annually for potential Medical Examiner equipment needs.

GENERAL CAPITAL

Human Services Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Transfer From Opioid Regional Settlement Fund (11710)	0	3,212,160	0	0	25,340,000	0	0	28,552,160
Capital Revenues	0	0	590,000	0	0	855,000	3,083,000	4,528,000
Total Revenues	0	3,212,160	590,000	0	25,340,000	855,000	3,083,000	33,080,160
Project Appropriations								
BARD Central Expansion Design	0	3,212,160	0	0	0	0	0	3,212,160
BARD Central Expansion Construction	0	0	0	0	25,340,000	0	0	25,340,000
BARC Booher Perimeter Fence Design	0	0	65,000	0	0	0	0	65,000
BARC Booher Perimeter Fence Construction	0	0	525,000	0	0	0	0	525,000
Carver Ranches Family Success Center Renovation Other	0	0	0	0	0	855,000	3,083,000	3,938,000
Total Appropriations	0	3,212,160	590,000	0	25,340,000	855,000	3,083,000	33,080,160

Project Descriptions

- In FY27, \$25.3 million is programmed to construct a two-story expansion to the Broward Addiction Recovery Division's (BARD) Central facility in Fort Lauderdale to add twenty-five additional beds for patients.
 - o In Fiscal Year 2023, Broward County received its first portion of funds from a legal settlement with opioid manufacturers. It is anticipated that a portion of the resources derived from this legal settlement will be utilized to cover the cost of the proposed BARD Central Expansion.
 - o In addition to the \$125,000 allocated in the FY24 Adopted Budget, \$3,087,160 was appropriated in the FY24 Second Supplemental Budget to fully fund the project's design phase.
 - o The estimated recurring building maintenance costs of the two-story expansion area is approximately \$245,000 in today's dollars. Upon the completion of the facility's construction and opening to the public, a recurring supplement for these operating costs will be necessary in addition to potential staffing and operating costs to be determined.
- \$590,000 is appropriated in FY25 to construct a perimeter fence around the BARC Booher facility in Coral Springs.
- \$3,938,000 is programmed in FY28-FY29 to renovate the South Regional Family Success Center at Carver Ranches in Hollywood. This proposed project is presented here as the services provided at this facility are some of those that are proposed to be centralized in the South Regional Courthouse Replacement. If the South Regional Courthouse project does not proceed, the renovation to the existing South Regional Family Success Center is planned.
- Funding is allocated in FY25 within the following Human Services projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
 - o BARC Booher Perimeter Fence: \$11,800

GENERAL CAPITAL

Boys and Girls Club Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	2,290,021	347,328	145,000	106,000	129,000	281,000	136,000	3,434,349
Total Revenues	2,290,021	347,328	145,000	106,000	129,000	281,000	136,000	3,434,349
Project Appropriations								
Boys and Girls Clubs Repairs and Maintenance Other	2,290,021	347,328	145,000	106,000	129,000	281,000	136,000	3,434,349
Total Appropriations	2,290,021	347,328	145,000	106,000	129,000	281,000	136,000	3,434,349

Project Descriptions

- The County is contractually responsible for certain costs related to three Boys and Girls Club facilities. In FY25-29, funding is allocated for maintenance and repairs based upon an annual review of the Boys and Girls Club five-year Capital Plan submitted to the County.
- These buildings are located at 2205 SW 44th Avenue in West Park (Carver Ranches Club), 5455 NW 19th St. in Lauderhill (Lauderhill Club), and 3025 W. Broward Blvd. in Ft. Lauderdale (Harold Reitman Club). The Reitman and Carver Ranches buildings are County owned.
- Funding in the amount of \$145,000 is provided in Fiscal Year 2025 for repairs and capital maintenance of the three Boys and Girls Club buildings.
- FY25-FY29 Carver Club projects: Exterior painting, retint lobby glass and replace existing blinds, add awning, and concrete deck to east side of pool, repainting/repair outside basketball court, install new A/C unit for homework room/office, install fixed outdoor storage shed, new entrance gates, install canopy at front entrance, update bathrooms, interior painting with and without gym, and general pool repairs.
- FY25-FY29 Lauderhill Club projects: Water fountain upgrade, repair/reseal parking lot, furniture and room remodeling in multiple areas, PA System upgrades, replace flagpole lighting, replace fire rated exterior doors for computer room, two tankless water heaters, traffic signs in parking lot, new dumpster enclosure, replacing A/C units, and tile in the back area. Upgrades are planned for the facility's landscaping, pavers in front entrance, and interior painting with and without gym.
- FY25-FY29 Reitman Club projects: Repaint interior and exterior, upgrade phone system, roof restoration, replace picket fence, replace interior doors with fire rated metal doors, replace entrance doors, install new carded access control of front door and two interior doors, add amber flashing lights and crossing signs to front, replace five interior doors with fire rated (second floor), replace second floor emergency exit door, replace basketball goals, and repaint basketball court.

Fleet Services Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Sale of Surplus Equipment	1,328,665	225,000	225,000	225,000	225,000	225,000	225,000	2,678,665
Less Five Percent	0	(11,250)	(11,250)	(11,250)	(11,250)	(11,250)	(11,250)	(67,500)
Capital Revenues	12,038,741	22,448,945	6,831,250	4,459,250	4,084,250	4,084,250	4,084,250	58,030,936
Total Revenues	13,367,406	22,662,695	7,045,000	4,673,000	4,298,000	4,298,000	4,298,000	60,642,101
Project Appropriations								
Fleet Services Vehicle and Equipment Replacement Program Other	12,580,708	11,099,394	4,270,000	4,200,000	4,200,000	4,200,000	4,200,000	44,750,102
Electric Vehicle and Charging Infrastructure Design	51,258	348,500	0	0	0	0	0	399,758
Electric Vehicle and Charging Infrastructure Construction	0	4,259,079	2,467,000	0	0	0	0	6,726,079
Electric Vehicle and Charging Infrastructure Other	735,440	6,955,722	308,000	473,000	98,000	98,000	98,000	8,766,162
Total Appropriations	13,367,406	22,662,695	7,045,000	4,673,000	4,298,000	4,298,000	4,298,000	60,642,101

Project Descriptions

- In FY25-FY29, \$21,070,000 is budgeted to replace vehicles and special purpose equipment for generally-funded agencies. Funding is included to prioritize electric vehicle purchases as options become available. The program is partially supported by revenues from the sale of surplus vehicles.
- The replacement program provides for the annual replacement of vehicles and pieces of special purpose equipment based on age, mileage, and condition criteria managed by Fleet Services. County vehicles and equipment within the program are re-assessed on an annual basis to determine the best use of funds for replacement.
- In FY25, funds are provided for the following vehicle and special equipment replacements:
 - o Parks and Recreation: approximately 63 general purpose vehicles and pieces of equipment
 - o County Administration, Regional Communications and Technology: approximately 1 general purpose vehicle
 - o Finance and Administrative Services, Enterprise Technology Services: approximately 1 general purpose vehicle
 - o Resilient Environment, Animal Care: approximately 1 general purpose vehicle
 - o Resilient Environment, Consumer Protection: approximately 2 general purpose vehicles
 - o Resilient Environment, Environmental Permitting: approximately 1 general purpose vehicle
 - o Resilient Environment, Natural Resources: approximately 1 general purpose vehicle and 1 special purpose vehicle for beach monitoring
 - o Human Services, Administration: approximately 1 general purpose vehicles
 - o Human Services, Family Success Administration: approximately 1 general purpose vehicles

GENERAL CAPITAL

- o Public Works, Facilities Management: approximately 9 general purpose vehicles
 - o Public Works, Highway & Bridge Maintenance/Mosquito Control: approximately 7 general purpose vehicles
 - o Medical Examiner & Trauma Services: approximately 1 general purpose vehicle
 - o Libraries, Community Services: approximately 1 general purpose vehicle
- In FY25-FY29, an additional \$3,542,000 is budgeted to perform infrastructure improvements needed to support the County's goal of a fully electric fleet.

GENERAL CAPITAL

Government Center Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	0	0	0	5,727,000	0	0	0	5,727,000
Total Revenues	0	0	0	5,727,000	0	0	0	5,727,000
Project Appropriations								
Government Center Other West Canopy Roof and Wall	0	0	0	5,727,000	0	0	0	5,727,000
Total Appropriations	0	0	0	5,727,000	0	0	0	5,727,000

Project Descriptions

- Government Center West is located at 1 N University Drive in Plantation.
 - o In FY26, \$5,727,000 is programmed to replace the canopy roof and adjacent wall structure between the two buildings at Government Center West.

GENERAL CAPITAL

Animal Care Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	0	359,000	211,000	0	0	0	0	570,000
Total Revenues	0	359,000	211,000	0	0	0	0	570,000
Project Appropriations								
Animal Care Equipment Other	0	316,000	33,000	0	0	0	0	349,000
Pet Care Clinic Recovery Design Suite	0	43,000	178,000	0	0	0	0	221,000
Total Appropriations	0	359,000	211,000	0	0	0	0	570,000

Project Descriptions

- An additional \$33,000 is appropriated in FY25 for facility improvements necessary to house equipment located outside of the North Animal Care facility in Pompano Beach.
- In FY25, \$178,000 is programmed to construct a second surgical suite to allow for the separation of sheltered pets from housed pets at the Center.

Broward County Cultural Center

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	0	1,980,000	0	0	16,078,000	0	0	18,058,000
Total Revenues	0	1,980,000	0	0	16,078,000	0	0	18,058,000
Project Appropriations								
Broward County Cultural Center Design	0	1,980,000	0	0	0	0	0	1,980,000
Broward County Cultural Center Construction	0	0	0	0	16,078,000	0	0	16,078,000
Total Appropriations	0	1,980,000	0	0	16,078,000	0	0	18,058,000

Project Descriptions

- Approximately \$2 million was programmed in FY23 Adopted and the FY24 Second Supplemental Budget for design services related to renovating the County-owned facility located at 751 SW 121st Avenue in Davie to house a Cultural Center. This facility currently houses a library branch which is planned to remain.
- In FY27, \$16,078,000 is programmed for construction costs associated with renovating the current facility for use as a Cultural Center and include amenities such as, but not limited to, a black box theater, dance and music studios, and maker spaces for painting, ceramics, and sewing classes.

Energy Reduction Program

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	15,580,789	7,086,782	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	30,167,571
Total Revenues	15,580,789	7,086,782	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	30,167,571
Project Appropriations								
Energy Reduction Program Design	15,580,789	7,086,782	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	30,167,571
Total Appropriations	15,580,789	7,086,782	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	30,167,571

Project Descriptions

- In FY25-FY29, \$7,500,000 is provided for the implementation of an ongoing energy reduction program at generally-funded government facilities.
- In FY19, the County entered a "performance contract" with a vendor to install energy improvements with a guaranteed level of savings that will be determined for each building after completion of the assessment. The types of energy saving projects will include HVAC replacement, solar panels, and LED lighting.
 - o In FY20, to offset the cost of the performance agreement, the Facilities Maintenance Division reviewed their capital program to identify pre-existing energy reduction projects that were already budgeted and planned. Once identified, the budgets for those projects were transferred to the Energy Reduction Program for completion in conjunction with the projects identified by the vendor.
 - o The energy improvements associated with the performance contracts were completed in FY20 and FY21. Energy costs will be reviewed in future fiscal years to verify the guaranteed level of savings identified in the original assessment.

GENERAL CAPITAL

Other Government Facility Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	21,442	4,898,557	1,673,680	0	0	0	0	6,593,679
Total Revenues	21,442	4,898,557	1,673,680	0	0	0	0	6,593,679
Project Appropriations								
Westglades Middle School Generator Other	0	1,805,000	840,000	0	0	0	0	2,645,000
New River Middle School Generator Other	0	2,578,000	66,000	0	0	0	0	2,644,000
Health Clinic HVAC Renovation Design	19,412	515,557	0	0	0	0	0	534,969
Health Clinic HVAC Renovation Construction	0	0	767,680	0	0	0	0	767,680
Health Clinic HVAC Renovation Other	2,030	0	0	0	0	0	0	2,030
Total Appropriations	21,442	4,898,557	1,673,680	0	0	0	0	6,593,679

Project Descriptions

- An additional \$906,000 is appropriated to acquire and install generators at Westglades Middle School and New River Middle School for use in emergency activations.
- In FY25, an additional \$767,680 needed to renovate the existing HVAC and Building Automation Systems (BAS) and to add a redundant HVAC system for the Clinic at the Broward County Health Department located at 2421 SW 6th Avenue in Fort Lauderdale is budgeted.

Environmental Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Reimbursements Other Government Agencies	174,874	0	0	0	0	0	0	174,874
Capital Revenues	1,465,370	2,713,582	882,000	525,000	525,000	525,000	525,000	7,160,952
Total Revenues	1,640,244	2,713,582	882,000	525,000	525,000	525,000	525,000	7,335,826
Project Appropriations								
Saltwater Intrusion Monitoring Network Construction	0	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Saltwater Intrusion Monitoring Network Other	47,082	100,000	0	0	0	0	0	147,082
Reclaimed Water Supply Construction	600,000	1,020,000	300,000	300,000	300,000	300,000	300,000	3,120,000
Feasibility Analysis and Design Design	525,486	698,582	125,000	125,000	125,000	125,000	125,000	1,849,068
Feasibility Analysis and Design Other	467,676	0	0	0	0	0	0	467,676
Variable Density Model Design	0	345,000	182,000	0	0	0	0	527,000
Contaminant Modeling Design	0	350,000	175,000	0	0	0	0	525,000
Total Appropriations	1,640,244	2,713,582	882,000	525,000	525,000	525,000	525,000	7,335,826

Project Descriptions

- The purpose of the Integrated Water Resource Program (IWRP), which includes the Environmental Projects, summarized below, is to increase the efficiency of local water resource management. IWRP capital projects serve to reduce reliance on the regional system consistent with the Regional Water Availability Rule adopted by the South Florida Water Management District. This rule restricts withdrawals from the Biscayne Aquifer to levels measured prior to April 2006 and requires development of alternative water supplies to meet future needs.
 - o In FY25-FY29, \$500,000 is budgeted for the expansion of the saltwater intrusion monitoring network.
 - o In FY25-FY29, \$1,500,000 is budgeted for the development of regional reclaimed water projects.
 - o In FY25-FY29, \$625,000 is budgeted for the design of reclaimed water projects that reduce demands on the Biscayne Aquifer in accordance with the Broward Regional Reuse Master Plan.
- In FY25, \$182,000 is allocated to create a model to aid in determining salinity changes in urban areas and the potential impact on the water supply.
- In FY25, \$175,000 is allocated to evaluate the effects of future sea level rise at several contaminated sites in the County.

GENERAL CAPITAL

Information Technology Infrastructure Projects

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		32,484,277	3,317,653	3,096,000	3,025,000	3,025,000	4,135,000	3,025,000	52,107,930
Total Revenues		32,484,277	3,317,653	3,096,000	3,025,000	3,025,000	4,135,000	3,025,000	52,107,930
Project Appropriations									
Data Communication and Switch Replacement	Other	4,802,867	821,328	624,000	535,000	535,000	535,000	535,000	8,388,195
Server Replacements	Other	6,065,121	311,606	320,000	400,000	400,000	400,000	400,000	8,296,727
Storage Area Network Replacements	Other	1,919,789	401,211	712,000	500,000	500,000	500,000	500,000	5,033,000
Enterprise Digital Phone Replacement	Other	1,295,332	70,439	0	150,000	150,000	150,000	150,000	1,965,771
Enterprise Backup Expansion	Other	1,113,783	151,218	90,000	90,000	90,000	700,000	90,000	2,325,001
General Fund Computer Replacements (Excluding Libraries)	Other	16,007,881	1,047,106	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	23,304,987
VoIP Gateway Replacement	Other	299,255	165,994	0	0	0	250,000	0	715,249
VoIP Infrastructure Replacement	Other	327,613	1,387	0	0	0	250,000	0	579,000
Data Center Buildout	Other	652,636	347,364	100,000	100,000	100,000	100,000	100,000	1,500,000
Total Appropriations		32,484,277	3,317,653	3,096,000	3,025,000	3,025,000	4,135,000	3,025,000	52,107,930

Project Descriptions

The following Enterprise Technology Services projects are funded in FY25-FY29:

- \$2,764,000 is allocated to replace data communication devices that have reached end-of-useful life with more efficient technology.
- \$1,920,000 is allocated for replacement of servers that have exceeded their useful life with more efficient technology.
- \$2,712,000 is allocated to replace County Storage Area Network (SAN) devices that have reached end-of-life and end-of-warranty with more efficient technology and to expand storage capacity.
- \$600,000 is allocated to Enterprise Digital Phone Replacement. This will replace internet protocol phones which have reached end-of-life and end-of-support with more compatible devices.
- \$1,060,000 is allocated to Enterprise Backup Expansion. This will expand the backup management system for the server, database, application, email, and shared drive data.
- \$6,250,000 is allocated for the replacement of laptop and desktop computers in generally-funded agencies, excluding Libraries.
 - o Funding for replacement of computers in Libraries is shown in the Libraries section of this capital program.
- \$250,000 is allocated in FY28 for a VoIP Gateway Replacement which will eliminate telephone hardware that has reached end-of-useful life with more efficient technology.

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- \$250,000 is allocated in FY28 to replace end-of-life VoIP servers that support the County's telephone system.
- \$500,000 is allocated for the continued buildout and replacement of equipment for the County's emergency backup data center.

Information Technology Agency Automation

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Transfer From Building Code Service (10020)	0	0	209,000	0	0	0	0	209,000
Capital Revenues	3,339,908	5,060,294	7,444,000	3,000,000	3,000,000	3,000,000	3,000,000	27,844,202
Total Revenues	3,339,908	5,060,294	7,653,000	3,000,000	3,000,000	3,000,000	3,000,000	28,053,202
Project Appropriations								
Time and Attendance Other	2,502,930	869,970	131,000	0	0	0	0	3,503,900
BARC Electronic Health Record System Other	0	510,000	790,000	0	0	0	0	1,300,000
POSSE Upgrade/Optional Service Other	836,978	680,324	232,000	0	0	0	0	1,749,302
Microfilm Conversion Design	0	0	3,500,000	0	0	0	0	3,500,000
Innovations and Enhancements Other	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Total Appropriations	3,339,908	5,060,294	7,653,000	3,000,000	3,000,000	3,000,000	3,000,000	28,053,202

Project Descriptions

- An additional \$131,000 is allocated in FY25 to the Time and Attendance project to automate timekeeping processes and make historical corrections as needed.
- \$790,000 is allocated in FY25 for increased costs associated with purchasing a new Electronic Health Records solution for the Broward Addiction and Recovery Division (BARC).
 - o This program has an anticipated recurring cost of \$479,000 for maintenance and support.
- An additional \$232,000 is allocated in FY25 to complete Phase 6 of the POSSE system upgrades. The POSSE system supports multiple departments and hundreds of thousands of digital documents. The scope of the project includes merging databases, upgrading application software, replacing client server technology with web-based user interfaces, GIS integration, improving report writing and generation, database access, integrating online permitting and mobile inspection services, and other system upgrades. Phase 6 of this project includes components of integrating Web UI, POSSE support, and a text-based system to provide the ability for citizens/ contractors to schedule inspections. This project is partially supported by a transfer from Building Code Division in the amount of \$209,000.
- \$3,500,000 is appropriated in FY25 to the Microfilm Conversion project, which will convert existing microfilm rolls and flat film with a date range spanning from 1871 through 1977 to electronic document and index images.
- \$3,000,000 is programmed annually for Countywide innovations, pilots, and enterprise technology enhancements.

GENERAL CAPITAL

Regional Communications and Technology Projects

		Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Total
Project Revenues									
Reimbursements Other Government Agencies		119,314	0	0	0	0	0	0	119,314
Capital Revenues		54,499,030	18,323,681	14,261,000	2,492,000	1,525,000	2,498,000	1,583,000	95,181,711
Total Revenues		54,618,344	18,323,681	14,261,000	2,492,000	1,525,000	2,498,000	1,583,000	95,301,025
Project Appropriations									
Mobile Data Terminal Replacements	Other	1,967,025	431,000	0	352,000	0	1,183,000	238,000	4,171,025
Public Safety Radio Replacement	Other	49,579,378	3,197,574	500,000	0	0	0	0	53,276,952
Local Government UHF Radio	Other	2,519,648	1,287,964	0	150,000	0	150,000	0	4,107,612
PSAP Analysis Studies	Other	231,368	214,634	0	110,000	0	110,000	0	666,002
Regional PSAP Computer Replacement	Other	54,050	70,950	55,000	55,000	55,000	55,000	55,000	400,000
North Public Safety Answering Point Relocation	Construction	0	12,376,180	0	500,000	0	0	0	12,876,180
North Public Safety Answering Point Relocation	Other	0	0	200,000	225,000	70,000	0	0	495,000
Radio Tower Generator Replacement	Other	266,875	105,379	250,000	0	0	0	0	622,254
PSAP Radio Console Replacement	Other	0	0	8,235,000	1,000,000	1,000,000	1,000,000	1,000,000	12,235,000
Private Paging System Maintenance and Upgrades	Other	0	110,000	480,000	0	0	0	0	590,000
Fire Station Alerting System Maintenance and Upgrades	Other	0	200,000	0	100,000	400,000	0	290,000	990,000
Public Safety Radio System Upgrades	Other	0	330,000	1,900,000	0	0	0	0	2,230,000
South PSAP Workstation Refresh	Other	0	0	1,166,000	0	0	0	0	1,166,000
Central PSAP Workstation Refresh	Other	0	0	1,340,000	0	0	0	0	1,340,000
Spectracom NetClocks	Other	0	0	61,000	0	0	0	0	61,000
Public Safety Intranet Switch Replacement	Other	0	0	74,000	0	0	0	0	74,000
Total Appropriations		54,618,344	18,323,681	14,261,000	2,492,000	1,525,000	2,498,000	1,583,000	95,301,025

Project Descriptions

- In FY26-FY29, an additional \$1,773,000 is programmed to purchase replacement mobile data terminals (MDTs) for municipalities participating in closest unit response and the Broward County Sheriff's Office as the warranties expire.
- In FY25, an additional \$500,000 is budgeted for build out of the 16th tower, West Lake Park, site access road.

GENERAL CAPITAL

- In FY26-FY28, an additional \$300,000 is programmed to replace servers and other equipment for the Local Government Ultra High Frequency (UHF) radio system that have reached end of support.
- In FY26-FY28, an additional \$220,000 is programmed for the Public Safety Answering Point (PSAP) Analysis Studies project for additional consolidation and performance study implementations for the PSAPs.
- In FY25-FY29, \$275,000 is budgeted for PC replacement at the Public Safety Answering Points.
- In FY25-FY27, an additional \$995,000 is programmed for two Business Analyst positions and contingency expenses for the relocation of the North Public Safety Answering Point.
- In FY25, an additional \$250,000 is budgeted for generator replacement at radio tower sites.
- In FY25-FY29, an additional \$12,235,000 is budgeted for the replacement of end-of-life radio dispatch equipment at the Public Safety Answering Points.
- In FY25, \$480,000 is budgeted to add four transmitter sites for the Private Paging System for Fire, replace four power amplifiers at four existing sites, and for technical consulting and project management.
- In FY26-FY29, \$790,000 is budgeted for the Fire Station Alerting System to replace end of life gateway servers, access points, and other equipment.
- In FY25, \$1,900,000 is budgeted for upgrades to the Public Safety Radio System to monitor the frequency spectrum, mitigation of RF interference, and replacement of the current site security and access control equipment.
- In FY25, \$1,166,000 is budgeted for workstation refresh at the South PSAP.
- In FY25, \$1,340,000 is budgeted for workstation refresh at the Central PSAP.
- In FY25, \$61,000 is budgeted for the replacement of the Spectracom NetClocks for the Public Safety Intranet (PSI).
- In FY25, \$74,000 is budgeted for the replacement of network switches for the Public Safety Intranet (PSI).

GENERAL CAPITAL

Project Management Expenses

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Fund Balance	N/A	7,436,132	102,280	0	0	0	0	7,538,412
Capital Revenues	N/A	272,330	0	0	0	0	0	272,330
Total Revenues	N/A	7,708,462	102,280	0	0	0	0	7,810,742
Project Appropriations								
Courthouse Tower Bond Design	N/A	973,327	0	0	0	0	0	973,327
Courthouse Tower Bond Construction	N/A	3,022,885	0	0	0	0	0	3,022,885
Courthouse Tower Bond Other	N/A	3,712,250	102,280	0	0	0	0	3,814,530
Total Appropriations	N/A	7,708,462	102,280	0	0	0	0	7,810,742

Project Descriptions

- Funding is provided in FY25 for operating expenses for the Courthouse Bond Fund.

GENERAL CAPITAL

Reserves

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	N/A	1,363,800	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000	13,363,800
Total Revenues	N/A	1,363,800	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000	13,363,800
Project Appropriations								
Reserve for Contingency Other	N/A	1,363,800	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000	13,363,800
Total Appropriations	N/A	1,363,800	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000	13,363,800

Project Descriptions

- A reserve for contingency, ranging from \$2 million in FY25 to \$3 million in FY29, is allocated annually to accommodate unanticipated generally-funded project needs during the fiscal year.

GENERAL CAPITAL

Fund Summary

Funding for the FY25-29 general capital program includes the General Capital Outlay Fund, the Parks and Land Preservation Bond Fund, the Courthouse Bond Fund, and the Parks Impact Fee Trust Fund.

In FY25, the General Capital Outlay Fund is primarily supported by fund balance, interest income, sale of surplus equipment, transfers from other funds, and ad valorem (property) taxes. The Parks and Land Preservation Bond Fund is supported with fund balance, the Courthouse Bond Fund is supported with fund balance, and the Parks Impact Fee Trust Fund is supported with fund balance.

The General Capital program for FY25 is summarized below as follows:

GENERAL CAPITAL FUNDS

General Capital Outlay Fund	129,515,150
Parks and Land Preservation Bond Capital	490,000
Courthouse Bond Capital Fund	102,280
Parks Impact Fee Trust Fund	780,000
Subtotal General Capital Funds	<u>130,887,430</u>
Less Internal Transfers	(780,000)
Total General Capital Funds	<u>130,107,430</u>

GENERAL CAPITAL

Capital Outlay General Capital Outlay (30205)

FY25

REVENUES

Ad Valorem Taxes	92,749,900
Interest Earnings	16,000,000
Sale of Surplus Equipment	225,000
Less Five Percent	(5,448,750)
Transfer From General Fund (10010)	25,000,000
Transfer From Building Code Service (10020)	209,000
Transfer From Park Impact Fees (30225)	780,000

TOTAL REVENUES **\$129,515,150**

APPROPRIATIONS

Library Projects

Computer Replacement Program	525,000
Furniture Replacement Program	220,000
Switches and Routers Replacement	150,000
AARLCC Parking Lot Remediation	1,979,000

Main Library Projects

Main Library Restroom Renovation	2,987,670
Main Library Curtain Wall Repair	5,505,000

Parks Maintenance Projects

Facilities Improvements	1,600,000
Fencing Repair/Replacement	550,000
Street Lighting Repair/Replacement	500,000
Road Resurfacing	450,000
Playground Repairs	500,000
Pool Repairs	500,000
Restroom Repair/Renovation	400,000
Roof Repair/Replacement	450,000
Shading Structures	140,000
Underground Utilities	450,000
Sports Fields	250,000
Mountain Bike Trail Improvements	21,000
Building Maintenance	750,000
Facilities Improvements-Goods	500,000
AC Replacement & Maintenance	300,000

Regional Parks Projects

Lightning Warning System	650,000
Parks Security Systems Upgrade	50,000

GENERAL CAPITAL

	<u>FY25</u>
Playground Replacements	1,564,350
Hollywood North Beach Parking Lot Improvements	1,062,000
Long Key Aitken House Improvements	4,000,000
 <u>Park Impact Fee Projects</u>	
Tradewinds Park Improvements	3,936,800
 <u>BSO Capital Projects</u>	
Public Safety Building	1,400,000
Corrections General Repairs	85,000
Stockade Facility Improvements	600,000
Fire Station Improvements	795,000
Helicopters	24,464,650
 <u>Facilities Maintenance Projects</u>	
Carpet and Tile Replacement Program	885,000
Facilities Improvement Program	3,300,000
Facilities Maintenance Program	2,500,000
Paint and Seal Program	1,915,000
Elevator Maintenance and Improvements	150,000
Roofing Repair and Replacement Program	2,550,000
HVAC/Chiller Maintenance and Replacement	3,000,000
Security Equipment	700,000
 <u>Judicial Facilities Maintenance Projects</u>	
Judicial Facilities Improvement Program	50,000
Judicial Facilities Maintenance Program	50,000
Judicial Facilities Paint and Seal Program	100,000
Judicial Facilities Carpeting Program	30,000
Judicial Facilities Security Equipment Program	250,000
Judicial Facilities HVAC Maintenance Program	70,000
Judicial Facilities Roof Replacement Program	2,700,000
 <u>Courthouse Renovation Projects</u>	
North Regional Chiller & AHU Replacement	1,585,000
North Regional Atrium Window	1,144,000
North Regional Fire System Upgrade	1,206,000
WRCH Judicial Suites 2nd Fl.	1,651,000
500 Car Garage	8,211,000
Judicial Facilities Project Management	776,000
 <u>General Government Projects</u>	
Medical Examiner Equipment	300,000
BARC Booher Perimeter Fence	590,000
Boys and Girls Clubs Repairs and Maintenance	145,000
Fleet Services Vehicle and Equipment Replacement Program	4,270,000
Electric Vehicle and Charging Infrastructure	2,775,000

GENERAL CAPITAL

	<u>FY25</u>
Animal Care Equipment	33,000
Pet Care Clinic Recovery Suite	178,000
Energy Reduction Program	1,500,000
Westglades Middle School Generator	840,000
New River Middle School Generator	66,000
Health Clinic HVAC Renovation	767,680
<u>Environmental Projects</u>	
Saltwater Intrusion Monitoring Network	100,000
Reclaimed Water Supply	300,000
Feasibility Analysis and Design	125,000
Variable Density Model	182,000
Contaminant Modeling	175,000
<u>Information Systems Projects</u>	
Information Technology Infrastructure Projects	3,096,000
Information Technology Agency Automation	7,653,000
<u>Regional Communications Technology Projects</u>	
Public Safety Radio Replacement	500,000
Regional PSAP Computer Replacement	55,000
North Public Safety Answering Point Relocation	200,000
Radio Tower Generator Replacement	250,000
PSAP Radio Console Replacement	8,235,000
Private Paging System Maintenance and Upgrades	480,000
Public Safety Radio System Upgrades	1,900,000
South PSAP Workstation Refresh	1,166,000
Central PSAP Workstation Refresh	1,340,000
Spectracom NetClocks	61,000
Public Safety Intranet Switch Replacement	74,000
<u>Reserves</u>	
Reserve for Contingency	2,000,000
TOTAL APPROPRIATIONS	<u>\$129,515,150</u>

GENERAL CAPITAL

Capital Outlay

Park and Land Preservation Bond (35060)

FY25

REVENUES

Fund Balance	490,000
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TOTAL REVENUES	<u>\$490,000</u>
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APPROPRIATIONS

Park Impact Fee Projects

Tradewinds Park Improvements	463,200
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Park Bond Parks Projects

Parks Bond Cost Allocation	26,800
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TOTAL APPROPRIATIONS	<u>\$490,000</u>
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GENERAL CAPITAL

Capital Outlay

Courthouse Bond (35010)

	<u>FY25</u>
REVENUES	
Fund Balance	102,280
TOTAL REVENUES	<u>\$102,280</u>
APPROPRIATIONS	
<u>Project Management Expenses</u>	
Courthouse Tower Bond	102,280
TOTAL APPROPRIATIONS	<u>\$102,280</u>

GENERAL CAPITAL

Capital Outlay

Parks Impact Fee Trust (30225)

	<u>FY25</u>
REVENUES	
Fund Balance	780,000
TOTAL REVENUES	<u>\$780,000</u>
APPROPRIATIONS	
Transfer To General Capital Outlay Fund (30205)	780,000
TOTAL APPROPRIATIONS	<u>\$780,000</u>

Major County Facility Replacements and/or Renovations

The County is in the planning stage of several large-scale facility replacement projects. These projects are too costly to fund on a pay-as-you-go basis. As a result, an alternative funding mechanism, yet to be determined, is necessary to complete the projects. They are presented below for planning and informational purposes only.

Major County Facility Replacements and/or Renovations	Pay-Go Available for Project*	Future Revenue Source to be Determined	Estimated Total Project Cost
Emergency Operations Center and Emergency Communications Center	\$62,589,940	\$242,475,060	\$305,065,000
Government Center East Replacement	\$63,980,558	\$638,643,000	\$702,623,558
South Regional Courthouse Campus	\$2,859,000	\$280,401,000	\$283,260,000
TOTAL	\$129,429,498	\$1,161,519,060	\$1,290,948,558

*Pay-Go includes prior year actual expenses and FY24 Modified Budget

Emergency Operations Center and Emergency Communications Center

- The County's existing Emergency Operations Center is in Plantation and provides a centralized, hardened facility to coordinate the County's response to emergencies. The proposed project seeks to construct a new Emergency Operations Center, inclusive of an Emergency Communications Center, that centralizes the three existing Public Safety Answering Points into a single, hardened facility and includes associated parking facilities, a Facilities Management Division district facility, training centers for relevant staff, multi-purpose rooms, and sleeping accommodations for use in emergencies. In addition, a new Transit Center is planned for the site. The portion of the project's cost related to the Transit Center will be funded with a separate revenue source such as Surtax or grants.

Government Center East Replacement

- Originally built in 1947, the current Government Center East facility is 77 years old and located at 115 S. Andrews Avenue in Fort Lauderdale. The County is actively reviewing options regarding the replacement of the Government Center Facility including potential sites and the appropriate scale of the new facility.

South Regional Courthouse Replacement

- The South Regional Courthouse, located at 3550 Hollywood Boulevard in Hollywood, provides residents in the southern portion of the County with access to County/Civil Court, Traffic and Misdemeanor Court, passport, marriage, and probate filing services. The proposed new four-story building would provide residents in the southern portion of the County with access to the traditional judicial services currently offered, as well as other County services, including multiple Human Services divisions, in a single one-stop facility.

BROWARD MUNICIPAL SERVICES DISTRICT CAPITAL

The Broward Municipal Services District (BMSD) capital program reflects funds committed to infrastructure improvements, facility improvements, local park improvements, security, support costs, and reserves in the unincorporated areas of Broward County.

This section is organized in the following manner:

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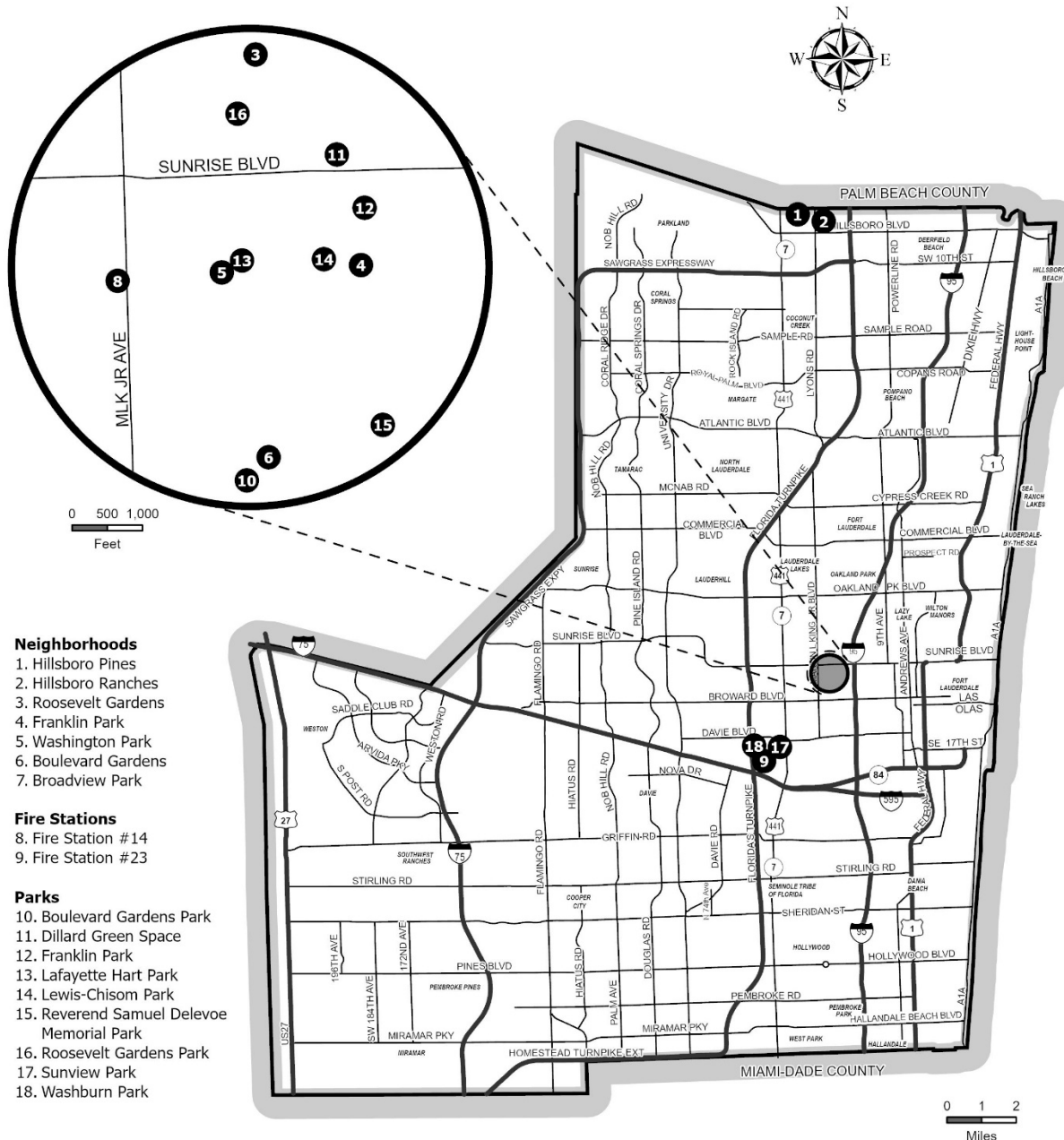
Broward Municipal Services District Five Year Summary

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Interest Earnings	686,300	0	0	0	0
Less Five Percent	(34,320)	0	0	0	0
Fund Balance	9,391,000	8,231,590	4,877,200	2,382,810	1,158,420
Transfer From Municipal Service District (10015)	3,540,000	0	0	0	0
TOTAL REVENUES	<u>\$13,582,980</u>	<u>\$8,231,590</u>	<u>\$4,877,200</u>	<u>\$2,382,810</u>	<u>\$1,158,420</u>
APPROPRIATIONS					
<u>Local Parks Improvements</u>					
Franklin Roof Repair & Replacement	222,000	0	0	0	0
Delevoe Park Restroom	386,000	0	0	0	0
Lafayette Hart Parking Addition	225,000	0	0	0	0
Roosevelt Gardens Park Playground Replacement	219,000	0	0	0	0
BMSD Parks Security Systems	50,000	50,000	50,000	50,000	50,000
Facilities Improvements and ADA	250,000	260,000	265,000	270,000	275,000
Delevoe Park Site Furnishings, Structures, and Amenities improvements	0	960,000	520,000	45,000	10,000
Lafayette Hart Parks Sport Court Upgrades	0	25,000	5,000	15,000	5,000
Roosevelt Gardens Furnishings, Structures, and Amenities Improvements	0	745,000	510,000	35,000	10,000
Franklin Park Site Furnishings, Structures, and Amenities Improvements	0	540,000	370,000	35,000	10,000
Subtotal	\$1,352,000	\$2,580,000	\$1,720,000	\$450,000	\$360,000
<u>Community Improvements</u>					
Fire Station 23 Improvements	225,000	0	0	0	0
Community Enhancements	250,000	250,000	250,000	250,000	250,000
Subtotal	\$475,000	\$250,000	\$250,000	\$250,000	\$250,000
<u>Reserves and Support Costs</u>					
Reserve for Contingency	500,000	500,000	500,000	500,000	500,000

Broward Municipal Services District Capital

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Reserve-Project Commitments	8,231,590	4,877,200	2,382,810	1,158,420	24,030
Reserve for Future Economic Development Initiatives	3,000,000	0	0	0	0
Cost Allocation	24,390	24,390	24,390	24,390	24,390
Subtotal	\$11,755,980	\$5,401,590	\$2,907,200	\$1,682,810	\$548,420
 TOTAL APPROPRIATIONS	 <u>\$13,582,980</u>	 <u>\$8,231,590</u>	 <u>\$4,877,200</u>	 <u>\$2,382,810</u>	 <u>\$1,158,420</u>

Broward Municipal Services District County Neighborhoods



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Local Parks Improvements

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Refund of Prior Year Expenditures		14,145	0	0	0	0	0	0	14,145
Capital Revenues		1,363,433	3,170,622	1,352,000	2,580,000	1,720,000	450,000	360,000	10,996,055
Total Revenues		1,377,578	3,170,622	1,352,000	2,580,000	1,720,000	450,000	360,000	11,010,200
Project Appropriations									
Franklin Roof Repair & Replacement	Other	0	0	222,000	0	0	0	0	222,000
Delevoe Park Restroom	Other	0	738,030	386,000	0	0	0	0	1,124,030
Lafayette Hart Parking Addition	Design	10,622	8,003	0	0	0	0	0	18,625
Lafayette Hart Parking Addition	Construction	0	304,992	225,000	0	0	0	0	529,992
Lafayette Hart Parking Addition	Other	1,333	3,570	0	0	0	0	0	4,903
Roosevelt Gardens Park Playground Replacement	Other	0	1,119,330	219,000	0	0	0	0	1,338,330
BMSD Parks Security Systems	Other	819,060	582,930	50,000	50,000	50,000	50,000	50,000	1,651,990
Facilities Improvements and ADA	Other	546,563	413,767	250,000	260,000	265,000	270,000	275,000	2,280,330
Delevoe Park Site Furnishings, Structures, and Amenities improvements	Other	0	0	0	960,000	520,000	45,000	10,000	1,535,000
Lafayette Hart Parks Sport Court Upgrades	Other	0	0	0	25,000	5,000	15,000	5,000	50,000
Roosevelt Gardens Furnishings, Structures, and Amenities Improvements	Other	0	0	0	745,000	510,000	35,000	10,000	1,300,000
Franklin Park Site Furnishings, Structures, and Amenities Improvements	Other	0	0	0	540,000	370,000	35,000	10,000	955,000
Total Appropriations		1,377,578	3,170,622	1,352,000	2,580,000	1,720,000	450,000	360,000	11,010,200

Project Descriptions

- The Parks and Recreation Division operates and maintains six local parks and three dedicated green spaces in the Broward Municipal Services District (BMSD).
- In FY25, \$222,000 is appropriated for roof repair and replacement at Franklin Park.
- In FY25, an additional \$386,000 is appropriated for restroom improvements at Delevoe Park.
- In FY25, an additional \$225,000 is budgeted for extra parking, including ADA spaces to support the community's use of the existing park facilities and fields at Lafayette Hart Park.
- In FY25, an additional \$219,000 is budgeted for the replacement of a playground at Roosevelt Gardens.
- In FY25-29, \$250,000 is programmed for additional security improvements within the neighborhood parks.

Broward Municipal Services District Capital

- In FY25-29, \$1,320,000 is programmed for various facilities and ADA improvements at the six local parks and three dedicated green spaces in the Broward Municipal Services District.
- In FY26-29, \$1,535,000 is programmed for site furnishing and improvements to structures and amenities at Delevoe Park.
- In FY26-29, \$50,000 is programmed to upgrade the Sports Courts at Lafayette Hart Park, enhance the park's recreational facilities, and attract more visitors.
- In FY26-29, \$1,300,000 is designated to enhance the Roosevelt Garden's site furnishings, equipment, structures, and amenities.
- In FY26-29, \$955,000 is allocated for improvements to site furnishings, structures, and amenities at Franklin Park.
- As part of project allocations, funding is provided in FY25 for the pooling of resources and integrated Public Art from the following projects:
 - o Roosevelt Gardens Park Playground Replacement: \$4,380
 - o Delevoe Park Restroom: \$7,720
 - o Lafayette Hart Parking Addition: \$4,500

Community Improvements

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues		N/A	744,710	475,000	250,000	250,000	250,000	250,000	2,219,710
Total Revenues		N/A	744,710	475,000	250,000	250,000	250,000	250,000	2,219,710
Project Appropriations									
Fire Station 23 Improvements	Other	N/A	429,664	225,000	0	0	0	0	654,664
Community Enhancements	Construction	N/A	166,610	250,000	250,000	250,000	250,000	250,000	1,416,610
Community Enhancements	Other	N/A	148,436	0	0	0	0	0	148,436
Total Appropriations		N/A	744,710	475,000	250,000	250,000	250,000	250,000	2,219,710

Project Descriptions

- In FY25, an additional \$225,000 is allocated for driveway improvements and to connect to the sanitary wastewater system at Fire Station 23.
- In FY25-29, \$1,250,000 is budgeted for community enhancement projects in the Broward Municipal Services District.

Reserves and Support Costs

	Prior	Modified					
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29
Capital Revenues	N/A	9,240,820	11,755,980	5,401,590	2,907,200	1,682,810	548,420
Total Revenues	N/A	9,240,820	11,755,980	5,401,590	2,907,200	1,682,810	548,420
Project Appropriations							
Reserve for Contingency	N/A	500,000	500,000	500,000	500,000	500,000	500,000
Reserve-Project Commitments	N/A	3,513,520	8,231,590	4,877,200	2,382,810	1,158,420	24,030
Reserve for Future Economic Development Initiatives	N/A	5,186,420	3,000,000	0	0	0	0
Cost Allocation	N/A	40,880	24,390	24,390	24,390	24,390	24,390
Total Appropriations	N/A	9,240,820	11,755,980	5,401,590	2,907,200	1,682,810	548,420

Project Descriptions

- The Broward Municipal Services District Capital Fund is managed under authority of the Administrative Code Chapters 20 and 22 codifying the capital budget process and expenditure of funds. The Broward Municipal Services District as a separate taxing unit is governed by Florida Statutes 129 and 200.
- A FY25 reserve for future economic development initiatives is budgeted to continue the County's commitment to increasing economic activity in the BMSD.
- A FY25 reserve for project commitments is allocated over the five-year program including a reserve for project contingencies budgeted in each year.
- A cost allocation is budgeted to reimburse the General Fund for direct and indirect costs incurred by central services and other agencies for tasks related to this capital program.

ENTERPRISE CAPITAL

This section includes the capital program for four enterprise funds - Aviation, Port Everglades, Water and Wastewater, and Solid Waste. The Aviation capital program is supported primarily by grants, bond proceeds, and airport operating revenues. The Port Everglades capital program is primarily supported by fund balance, bond proceeds, grants, and operating revenues. The Water and Wastewater capital program is funded primarily by user charges and bond proceeds. The Solid Waste capital program is supported by a transfer from the Solid Waste Operating Fund.

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ENTERPRISE CAPITAL

Aviation Capital

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Federal Grants Transportation	22,088,300	5,827,500	8,175,000	15,375,000	94,498,900
State Grants	13,830,600	18,933,800	20,400,800	41,634,800	25,737,200
Future Bonds Issued	19,126,000	224,024,100	600,654,700	1,097,910,300	768,323,100
Passenger Facility Charges (PFCs)	106,872,550	27,126,500	6,223,500	67,312,500	22,512,700
Transfer From FLL Operating (40100)	21,530,500	44,523,000	11,220,500	10,827,000	9,661,000
Transfer From HWO Operating (40200)	0	510,000	324,600	1,200,000	1,080,000
TOTAL REVENUES	<u>\$183,447,950</u>	<u>\$320,944,900</u>	<u>\$646,999,100</u>	<u>\$1,234,259,600</u>	<u>\$921,812,900</u>
APPROPRIATIONS					
<u>Airfields</u>					
Airfield Electrical Vault	75,000	275,000	0	5,636,000	0
Rehabilitation of Taxiway A Pavement	22,500,000	0	0	0	0
Rehabilitation of Taxiway B Pavement	0	0	120,000	2,500,000	0
Rehabilitation of Taxiway C Pavement	0	120,000	2,000,000	0	30,000,000
Taxilane Airplane Design Group (ADG) III	0	4,500,000	6,857,000	0	0
Airfield Improvements Associated w/ Terminal Development Phase 1	0	0	0	0	60,050,900
EMAS Joint Sealant & Testing	150,000	3,500,000	0	0	0
Rehabilitation of Runway 10L-28R High Speed Exit	120,000	0	1,500,000	18,000,000	0
Rehabilitation of Taxiway E Pavement	400,000	1,500,000	0	0	0
Runway 10L-28R Joint Sealant Repair	120,000	600,000	7,000,000	0	0
Runway 10R-28L & Taxiway J Joint Sealant Replacement	525,000	3,550,000	0	0	0
Taxilane T8 Widening	1,710,000	12,000,000	0	0	0
Airfield Lighting B Ramp Apron & C Ramp Apron	1,100,000	0	0	0	0
Subtotal	<u>\$26,700,000</u>	<u>\$26,045,000</u>	<u>\$17,477,000</u>	<u>\$26,136,000</u>	<u>\$90,050,900</u>

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Terminals</u>					
Automated People Mover (APM) Circulator	13,505,600	36,939,900	173,303,000	173,304,000	163,303,000
Terminal Expansion Dependencies and Code Compliance Improvements	0	5,000,000	91,253,000	0	0
T1 Concourse B Crack Repairs	0	3,300,000	0	0	0
Terminal Expansion Phase 1	0	0	0	437,300,000	350,000,000
Terminal Connectors T3 to T2	8,000,000	0	0	0	0
Terminal Connectors T2 to T1	13,000,000	0	0	0	0
T3 Concourse F Security Check Point Ceiling Replacement	1,000,000	0	0	0	0
T1 BHS - DeviceNet Migration	11,500,000	11,500,000	0	0	0
Gate Podium Replacement – Concourses E & F	800,000	0	0	0	0
Roof Replacements - T1, T3, and T4	3,726,000	3,726,000	8,648,000	8,137,000	0
Subtotal	\$51,531,600	\$60,465,900	\$273,204,000	\$618,741,000	\$513,303,000

General and Administrative

Centralized Receiving and Distribution Facility	0	8,790,000	0	0	0
Commercial Center (Phase 1) and Hotel	0	0	0	0	129,000,000
Consolidated BCAD Operations Facility (Public Safety Building)	0	300,000	1,000,000	13,975,500	0
Gate 100 Relocation and Expansion	0	0	0	0	10,281,000
Emergency Mass Notification System	2,500,000	0	0	0	0
G&G Warehouse Improvements/Replacement	0	25,437,000	0	0	0
Information Systems (IS) Communication Room Improvements	3,500,000	6,125,000	6,165,000	6,165,000	4,200,000
Land Acquisition for Storm Water Upgrades	4,000,000	0	0	0	0
Facility Improvement Allowance	750,000	750,000	750,000	750,000	750,000
Utility Improvements(Consolidated Utility Duct Bank)Phase 1-Terminal 4	0	0	0	0	25,667,000

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
FLL Cargo Building Improvements	615,000	640,000	0	0	0
FLL Noise Compatibility Program and Implementation	1,000,000	0	0	0	0
FLL Tunnel & RCC Fire Suppression System Replacement	400,000	0	0	0	0
IT Cabling Infrastructure Improvements	1,300,000	1,300,000	0	0	0
Safegate Safedoc Implementation	0	7,500,000	0	0	0
EV Charging Station for BCAD Fleet	0	2,000,000	0	0	0
FLL Stormwater Upgrades	0	0	680,000	0	0
Professional Services for Master Plan	0	3,000,000	7,000,000	0	0
Subtotal	\$14,065,000	\$55,842,000	\$15,595,000	\$20,890,500	\$169,898,000

**Machinery,
Equipment, Vehicles & Other**

Long Term Infrastructure Equipment	1,500,000	44,200,000	3,200,000	0	0
Information Systems Hardware Renewal & Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
US-1 Tunnels Fire Detection System Upgrade	0	8,950,000	8,950,000	0	0
Vehicle Replacement	500,000	1,150,000	1,050,000	845,000	995,000
Equipment Replacement Program	1,455,500	2,208,000	2,005,500	1,217,000	1,716,000
Loading Bridges & PC Air	15,000,000	0	0	0	0
Mobile Application Development	250,000	250,000	250,000	250,000	250,000
Emergency Communication Improvements	3,050,000	0	0	0	0
Subtotal	\$22,755,500	\$57,758,000	\$16,455,500	\$3,312,000	\$3,961,000

Security

Runway 10R-28L Security Enhancements	7,250,000	0	0	0	0
Subtotal	\$7,250,000	\$0	\$0	\$0	\$0

Parking/Landside

Intermodal Center Phase 1	0	63,000,000	200,000,000	250,000,000	135,000,000
Palm Garage Redevelopment	0	0	15,144,600	245,280,100	0
Supplemental Curb (Includes Demo of Palm Garage)	0	7,684,000	0	0	0
RCC Expansion	0	28,400,000	60,100,000	60,800,000	0

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
RCC Deluge Stormwater System Improvement	900,000	6,900,000	0	0	0
RCC Smoke Evacuation System Replacement	0	2,000,000	43,000,000	0	0
Cypress Garage/RCC Fire Sprinkler System	700,000	6,300,000	0	0	0
Rehabilitation of Perimeter Road East Side Pavement	0	0	0	600,000	4,000,000
Rehabilitation of Rental Car Center, Hibiscus & Palm Garages	1,000,000	4,000,000	4,000,000	0	0
Rehabilitation of Perimeter Road West Side	0	0	0	0	200,000
Subtotal	\$2,600,000	\$118,284,000	\$322,244,600	\$556,680,100	\$139,200,000
<u>North Perry Projects (HWO)</u>					
Airfield Lighting Improvements	3,248,000	0	0	0	0
Air Traffic Control Tower Replacement	0	2,050,000	1,623,000	0	0
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	1,471,000	0	0	0	0
Taxiway M Pavement Rehabilitation	5,000,000	0	0	0	0
HWO Wastewater Improvements	0	500,000	0	6,000,000	5,400,000
Rehabilitation of Taxiway P Pavement & Mitigate Hot Spot #1	0	0	400,000	2,500,000	0
Subtotal	\$9,719,000	\$2,550,000	\$2,023,000	\$8,500,000	\$5,400,000
<u>Reserves and Transfers</u>					
Transfer To Aviation Revenue Bond (40300)	48,826,850	0	0	0	0
Subtotal	\$48,826,850	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$183,447,950</u>	<u>\$320,944,900</u>	<u>\$646,999,100</u>	<u>\$1,234,259,600</u>	<u>\$921,812,900</u>

Airfields

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Federal Grants Transportation	0	10,031,375	17,588,300	5,827,500	7,875,000	13,500,000	67,538,200	0	122,360,375
State Grants	0	3,281,125	75,000	275,000	3,428,500	2,700,000	0	0	9,759,625
Future Bonds Issued	0	1,000,000	0	0	0	2,936,000	0	0	3,936,000
Passenger Facility Charges (PFCs)	0	1,687,500	7,326,700	7,942,500	6,173,500	7,000,000	22,512,700	0	52,642,900
Transfer From FLL Operating (40100)	1,091,595	0	1,710,000	12,000,000	0	0	0	0	14,801,595
Capital Revenues	1,120,834	18,942,571	0	0	0	0	0	60,050,900	80,114,305
Total Revenues	2,212,429	34,942,571	26,700,000	26,045,000	17,477,000	26,136,000	90,050,900	60,050,900	283,614,800
Project Appropriations									
Airfield Electrical Vault Other	0	700,000	75,000	275,000	0	5,636,000	0	0	6,686,000
Rehabilitation of Taxiway A Pavement Other	1,091,595	21,408,405	22,500,000	0	0	0	0	0	45,000,000
Rehabilitation of Taxiway B Pavement Other	0	0	0	0	120,000	2,500,000	0	0	2,620,000
Rehabilitation of Taxiway C Pavement Other	0	0	0	120,000	2,000,000	0	30,000,000	0	32,120,000
Taxilane Airplane Design Group (ADG) I II Other	1,090,202	10,909,798	0	4,500,000	6,857,000	0	0	0	23,357,000
Airfield Improvements Associated w/ Terminal Development Phase 1 Other	0	1,000,000	0	0	0	0	60,050,900	60,050,900	121,101,800
EMAS Joint Sealant & Testing Other	0	0	150,000	3,500,000	0	0	0	0	3,650,000
Rehabilitation of Runway 10L-28R High Speed Exit Other	0	0	120,000	0	1,500,000	18,000,000	0	0	19,620,000
Rehabilitation of Taxiway E Pavement Other	0	0	400,000	1,500,000	0	0	0	0	1,900,000
Runway 10L-28R Joint Sealant Repair Other	0	0	120,000	600,000	7,000,000	0	0	0	7,720,000
Runway 10R-28L & Taxiway J Joint Sealant Replacement Other	0	0	525,000	3,550,000	0	0	0	0	4,075,000
Taxilane T8 Widening Other	0	0	1,710,000	12,000,000	0	0	0	0	13,710,000
Airfield Lighting B Ramp Apron & C Ramp Apron Other	30,632	924,368	1,100,000	0	0	0	0	0	2,055,000
Total Appropriations	2,212,429	34,942,571	26,700,000	26,045,000	17,477,000	26,136,000	90,050,900	60,050,900	283,614,800

Project Descriptions

- In FY25-28, \$6 million is provided for the construction of a new airfield electrical vault, which will accommodate current and future airfield needs.
- In FY25, \$22.5 million is provided for the rehabilitation of Taxiway A which includes additional funds due to cost escalations.
- In FY27-28, \$2.6 million is provided for the rehabilitation of Taxiway B Pavement.
- In FY26-29, \$ 32.1 million is provided for the rehabilitation of Taxiway C Pavement
- In FY26-27, \$11.4 million is provided to Taxilane ADG-III which will provide approximately 4,000 linear feet of taxilane and will serve the west side of the airport.
- In FY29, \$60 million is provided for airfield improvements associated with terminal development which will allow FLL to grow to 77 gates. An additional \$60 million is programmed in future years.
- In FY25-26, \$3.7 million is provided for Engineered Materials Arresting System (EMAS) Joint Sealant and Testing.
- In FY25-28, \$19.6 million is provided for the rehabilitation of runway 10L-28R-High Speed Exit.
- In FY25-26, \$1.9 million is provided for the Rehabilitation of Taxiway E.
- In FY25-27, \$7.7 million is provided for repairs to Runway 10L-28R Joint Sealant.
- In FY25-26, \$4.1 million is provided for the replacement of runway 10R-28L & taxiway joint sealant.
- In FY25-26, \$13.7 million is provided for the widening of taxilane T8 widening.
- In FY25, \$1.1 million is provided for airfield lighting B ramp apron & C ramp apron.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

Terminals

	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Project Revenues									
Federal Grants Transportation	0	79,000,000	0	0	0	0	0	0	79,000,000
State Grants	11,423,455	50,244,500	13,505,600	16,468,800	15,123,900	20,262,300	16,538,300	0	143,566,855
Future Bonds Issued	32,617,569	3,200,000	11,726,000	29,197,100	258,080,100	538,478,700	496,764,700	0	1,370,064,169
Passenger Facility Charges (PFCs)	0	47,944,500	24,500,000	11,500,000	0	60,000,000	0	0	143,944,500
Transfer From FLL Operating (40100)	2,200,000	770,000	1,800,000	3,300,000	0	0	0	0	8,070,000
Capital Revenues	0	157,512,077	0	0	0	0	0	703,062,700	860,574,777
Total Revenues	46,241,024	338,671,077	51,531,600	60,465,900	273,204,000	618,741,000	513,303,000	703,062,700	2,605,220,301
Project Appropriations									
Automated Other People Mover (APM) Circulator	69,761	149,719,239	13,505,600	36,939,900	173,303,000	173,304,000	163,303,000	0	710,144,500
Central Utility Other Plant (Central Chiller Plant)	0	2,200,000	0	0	0	0	0	18,710,500	20,910,500
Terminal Other Expansion Dependencies and Code Compliance Improvements	0	0	0	5,000,000	91,253,000	0	0	0	96,253,000
T1 Concourse Other B Crack Repairs	15,839	2,954,161	0	3,300,000	0	0	0	0	6,270,000
Terminal Other Expansion Phase 1	0	1,000,000	0	0	0	437,300,000	350,000,000	684,352,200	1,472,652,200
Terminal Other Connectors T3 to T2	37,399,718	1,115,278	8,000,000	0	0	0	0	0	46,514,996
Terminal Other Connectors T2 to T1	8,755,706	181,682,399	13,000,000	0	0	0	0	0	203,438,105

ENTERPRISE CAPITAL

	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
T3 Concourse F Security Check Point Ceiling Replacement	0	0	1,000,000	0	0	0	0	0	1,000,000
T1 BHS - DeviceNet Migration	0	0	11,500,000	11,500,000	0	0	0	0	23,000,000
Gate Podium Replacement – Concourses E & F	0	0	800,000	0	0	0	0	0	800,000
Roof Replacements - T1, T3, and T4	0	0	3,726,000	3,726,000	8,648,000	8,137,000	0	0	24,237,000
Total Appropriations	46,241,024	338,671,077	51,531,600	60,465,900	273,204,000	618,741,000	513,303,000	703,062,700	2,605,220,301

Project Descriptions

- In FY25-29, \$560.4 million is provided to design and construct an Automated People Mover Circulator for the Fort Lauderdale-Hollywood International (FLL) Airport. Phase I is comprised of approximately 8,000 linear feet of elevated, dual-lane guideway that will traverse the full landside areas of the terminal complex as a bi-directional system with seven stations within the terminal area, providing access to each of the unit terminals, as well as the Palm, Cypress, and Hibiscus Garages.
- In future years beyond FY29, \$18.7 million is programmed to upgrade the central chiller plant.
- In FY26-27, \$96.3 million is provided for terminal expansions and improvements necessary to bring terminals into compliance with Broward County codes.
- In FY26, \$3.3 million is provided for Terminal 1 Concourse B crack improvements and repairs.
- In FY28-29, \$787.3 million is provided for terminal expansion phase 1. An additional \$684.4 million is programmed in future years.
- In FY25, \$21 million is provided for terminal connectors between terminals 1,2, and 3.
- In FY25, \$1 million is provided for Terminal 3 Concourse F Security Screening Check Point ceiling replacement.
- In FY 25-26, \$23 million is provided for T1 BHS- Device Net Migration.
- In FY25, \$800,000 is provided for Gate Podium Replacement at Concourses E & F.
- In FY25-28, \$24.2 million is provided for roof replacements at terminals 1, 3, and 4.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

ENTERPRISE CAPITAL

General and Administrative

Project Revenues		Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Federal Grants Transportation		0	3,112,500	0	0	0	0	26,960,700	0	30,073,200
State Grants		0	680,250	0	150,000	500,000	6,987,700	1,428,900	0	9,746,850
Future Bonds Issued		0	29,647,500	4,000,000	37,377,000	8,180,000	6,987,800	136,558,400	0	222,750,700
Transfer From FLL Operating (40100)		2,500,000	750,000	10,065,000	18,315,000	6,915,000	6,915,000	4,950,000	0	50,410,000
Capital Revenues		10,407,976	18,067,789	0	0	0	0	0	240,058,000	268,533,765
Total Revenues		12,907,976	52,258,039	14,065,000	55,842,000	15,595,000	20,890,500	169,898,000	240,058,000	581,514,515
Project Appropriations										
Centralized Receiving and Distribution Facility	Other	0	21,210,000	0	8,790,000	0	0	0	0	30,000,000
Commercial Center (Phase 1) and Hotel	Other	0	0	0	0	0	0	129,000,000	240,058,000	369,058,000
Consolidated BCAD Operations Facility (Public Safety Building)	Other	0	0	0	300,000	1,000,000	13,975,500	0	0	15,275,500
Gate 100 Relocation and Expansion	Other	0	1,150,000	0	0	0	0	10,281,000	0	11,431,000
Emergency Mass Notification System	Other	0	0	2,500,000	0	0	0	0	0	2,500,000
G&G Warehouse Improvements/Replace ment	Other	463,312	836,688	0	25,437,000	0	0	0	0	26,737,000
Information Systems (IS) Communication Room Improvements	Other	1,101,555	4,098,445	3,500,000	6,125,000	6,165,000	6,165,000	4,200,000	0	31,355,000
Land Acquisition for Storm Water Upgrades	Other	0	17,000,000	4,000,000	0	0	0	0	0	21,000,000
Facility Improvement Allowance	Other	4,310,561	946,001	750,000	750,000	750,000	750,000	750,000	0	9,006,562
Utility Improvements(Consolid ated Utility Duct Bank)Phase 1-Terminal 4	Other	0	3,000,000	0	0	0	0	25,667,000	0	28,667,000
FLL Cargo Building Improvements	Other	0	0	615,000	640,000	0	0	0	0	1,255,000
FLL Noise Compatibility Program and Implementation	Other	0	0	1,000,000	0	0	0	0	0	1,000,000
FLL Tunnel & RCC Fire Suppression System Replacement	Other	0	0	400,000	0	0	0	0	0	400,000
IT Cabling Infrastructure Improvements	Other	0	0	1,300,000	1,300,000	0	0	0	0	2,600,000
Safegate Safedoc Implementation	Other	0	0	0	7,500,000	0	0	0	0	7,500,000
EV Charging Station for BCAD Fleet	Other	0	0	0	2,000,000	0	0	0	0	2,000,000

ENTERPRISE CAPITAL

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
FLL Stormwater Upgrades Other	2,423,347	8,118	0	0	680,000	0	0	0	3,111,465
Professional Services for Master Plan Other	4,609,201	4,008,787	0	3,000,000	7,000,000	0	0	0	18,617,988
Total Appropriations	12,907,976	52,258,039	14,065,000	55,842,000	15,595,000	20,890,500	169,898,000	240,058,000	581,514,515

Project Descriptions

- In FY26, an additional \$8.8 million is provided for the design and construction of a 30,000 square-foot centralized receiving and distribution facility in the northeast quadrant of the Airport.
- In FY29, \$129 million is provided for the design and construction of an approximately 160,000 square-foot commercial center and 300-room hotel connected to the Palm Garage. An additional \$240 million of funding is programmed in the future years.
- In FY26-28, \$15.3 million is provided for the design and construction of a consolidated Broward County Aviation Department (BCAD) operations facility designed to accommodate Airport Operations, Airport Security, the Airport Credentialing Office, and the Broward County Sheriff's Office.
- In FY29, an additional \$10.3 million is provided for the design and construction of the relocation and expansion of Gate 100, which is the Airports Air Operations Area (AOA) access gate.
- In FY25, \$2.5 million is provided for an Emergency Mass Notification System.
- In FY26, \$25.4 million is provided for design and construction associated with the improvement and/or replacement of the G&G Warehouse.
- In FY25-29, \$26.2 million is provided to complete improvements to communication rooms including dedicated room generators and air conditioning replacement or enhancement.
- In FY25, \$4 million is provided for land acquisition to address stormwater needs of the airport.
- In FY25-29, \$3.75 million is provided for is provided for the Facility Improvement Allowance program to fund facilities improvement projects beyond the Maintenance department's staff capabilities that may require a contractor to complete the work.
- In FY29, \$25.7 million is provided for phase 1 of Utility Improvements (Consolidated Utility Duct Bank) for Terminal 4.
- In FY25-26, \$1.3 million is provided for FLL Cargo Building Improvements.
- In FY25, \$1 million is provided for FLL Noise Compatibility Program and Implementation.
- In FY25, \$400,000 is provided for FLL Tunnel & RCC Fire Suppression Foam System Replacement.
- In FY25-26, \$2.6 million is provided for Information Technology (IT) cabling infrastructure improvements.
- In FY26, \$7.5 million is provided for Safegate Safedoc Implementation.
- In FY26, \$2 million is provided for Electric Vehicle (EV) Charging station for BCAD Fleet.
- In FY27, \$680,000 is provided for FLL Stormwater Upgrades.

ENTERPRISE CAPITAL

- In FY26-27, \$10 million is provided for Professional Services necessary for the Master Plan.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

Machinery, Equipment, Vehicles and Other

	Prior	Modified							
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Future Bonds Issued	0	500,000	1,500,000	53,150,000	12,150,000	0	0	0	67,300,000
Passenger Facility Charges (PFCs)	0	5,300,000	14,000,000	0	0	0	0	0	19,300,000
Transfer From FLL Operating (40100)	9,645,000	5,435,000	7,255,500	4,608,000	4,305,500	3,312,000	3,961,000	0	38,522,000
Capital Revenues	39,017,022	35,589,979	0	0	0	0	0	0	74,607,001
Total Revenues	48,662,022	46,824,979	22,755,500	57,758,000	16,455,500	3,312,000	3,961,000	0	199,729,001
Project Appropriations									
Long Term Infrastructure Equipment Other	0	0	1,500,000	44,200,000	3,200,000	0	0	0	48,900,000
Information Systems Hardware Renewal & Replacement Other	14,155,977	3,944,301	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	23,100,278
US-1 Tunnels Fire Detection System Upgrade Other	267,329	2,732,671	0	8,950,000	8,950,000	0	0	0	20,900,000
Vehicle Replacement Other	3,438,908	700,002	500,000	1,150,000	1,050,000	845,000	995,000	0	8,678,910
Equipment Replacement Program Other	9,654,801	2,843,012	1,455,500	2,208,000	2,005,500	1,217,000	1,716,000	0	21,099,813
Loading Bridges & PC Air Other	18,343,595	28,506,405	15,000,000	0	0	0	0	0	61,850,000
Mobile Application Development Other	767,185	1,632,815	250,000	250,000	250,000	250,000	250,000	0	3,650,000
Emergency Communication Improvements Other	2,034,227	6,465,773	3,050,000	0	0	0	0	0	11,550,000
Total Appropriations	48,662,022	46,824,979	22,755,500	57,758,000	16,455,500	3,312,000	3,961,000	0	199,729,001

Project Descriptions

- In FY25-FY27, \$48.9 million is provided for long term infrastructure equipment.
- In FY25-29, \$5 million is provided for information systems hardware renewal and replacement.
- In FY26-27, \$17.9 million is provided for upgrades to the US-1 Tunnels Fire Detection System.
- In FY25-29, \$4.5 million is provided for replacement of vehicles that have met the criteria for end-of-life cycle.

ENTERPRISE CAPITAL

- In FY25-29, \$8.6 million is provided for the replacement of various pieces of equipment that reached end of life.
- In FY25, \$15 million is provided for Loading Bridges and PC Air.
- In FY25-29, \$1.25 million is provided for mobile application development.
- In FY25, \$3.1 million is provided for emergency communication improvements.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

Security

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Passenger Facility Charges (PFCs)	0	0	7,250,000	0	0	0	0	0	7,250,000
Total Revenues	0	0	7,250,000	0	0	0	0	0	7,250,000
Project Appropriations									
Runway 10R-28L Other Security Enhancements	0	0	7,250,000	0	0	0	0	0	7,250,000
Total Appropriations	0	0	7,250,000	0	0	0	0	0	7,250,000

Project Descriptions

- In FY25, \$7.3 million is provided for security enhancements for Runway 10R-28L.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

Parking/Landside

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
State Grants	0	0	0	0	0	6,572,300	3,450,000	0	10,022,300
Future Bonds Issued	6,650,000	300,000	1,900,000	104,300,000	322,244,600	549,507,800	135,000,000	0	1,119,902,400
Passenger Facility Charges (PFCs)	0	0	0	7,684,000	0	0	0	0	7,684,000
Transfer From FLL Operating (40100)	1,850,000	0	700,000	6,300,000	0	600,000	750,000	0	10,200,000
Capital Revenues	12,045,324	28,943,357	0	0	0	0	0	0	40,988,681
Total Revenues	20,545,324	29,243,357	2,600,000	118,284,000	322,244,600	556,680,100	139,200,000	0	1,188,797,381
Project Appropriations									
Intermodal Center Phase 1 Other	4,641,087	15,358,913	0	63,000,000	200,000,000	250,000,000	135,000,000	0	668,000,000
Palm Garage Redevelopment Other	0	0	0	0	15,144,600	245,280,100	0	0	260,424,700
Supplemental Curb (Includes Demo of Palm Garage) Other	0	0	0	7,684,000	0	0	0	0	7,684,000
RCC Expansion Other	0	300,000	0	28,400,000	60,100,000	60,800,000	0	0	149,600,000
RCC Deluge Stormwater System Improvement Other	0	0	900,000	6,900,000	0	0	0	0	7,800,000
RCC Smoke Evacuation System Replacement Other	0	0	0	2,000,000	43,000,000	0	0	0	45,000,000
Cypress Garage/RCC Fire Sprinkler System Other	0	0	700,000	6,300,000	0	0	0	0	7,000,000
Rehabilitation of Perimeter Road East Side Pavement Other	0	0	0	0	0	600,000	4,000,000	0	4,600,000
Rehabilitation of Rental Car Center, Hibiscus & Palm Garages Other	15,904,237	13,584,444	1,000,000	4,000,000	4,000,000	0	0	0	38,488,681
Rehabilitation of Perimeter Road West Side Other	0	0	0	0	0	0	200,000	0	200,000
Total Appropriations	20,545,324	29,243,357	2,600,000	118,284,000	322,244,600	556,680,100	139,200,000	0	1,188,797,381

Project Descriptions

- In FY26-FY29, \$648 million is provided for phase 1 of an Intermodal Center located east of the Cypress Garage, which will include a parking garage providing approximately 4,500 spaces. Level 1 of the facility is reserved for future development of a bus transfer and transit center.
- In FY27-28, \$260.4 million is provided to replace the Palm Garage and assist in meeting anticipated future parking demands.
- In FY26, \$7.7 million is provided for the Supplemental Curb project for the programming, design, and construction of a new supplemental roadway with added terminal curb fronts along each Terminal and the demolition of the existing Palm Garage.
- In FY26-28, \$149.3 million is provided for the eastern expansion of the Rental Car Center (RCC) at FLL which will provide approximately 2,000 additional parking spaces.
- In FY25-26, \$7.8 million is provided for the Rental Car Center (RCC) at FLL for Deluge Stormwater System improvements.
- In FY26-27, \$45 million is provided for the Rental Car Center (RCC) at FLL for Smoke Evacuator System replacement.
- In FY25-26, \$7 million is provided for the replacement of the fire sprinkler system for the Cypress Garage/Rental Car Center.
- In FY28-29, \$4.6 million is provided for the Perimeter Rd East Side Pavement rehabilitation.
- In FY25-27, \$9 million is provided for the rehabilitation of the Rental Car Center, Hibiscus, and Palm Garages.
- In FY29, \$200,000 is provided for the rehabilitation of the West side of Perimeter Road.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

North Perry Projects (HWO)

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Federal Grants		0	3,494,500	4,500,000	0	300,000	1,875,000	0	10,169,500
Transportation									
State Grants		184,097	301,900	250,000	2,040,000	1,348,400	5,112,500	4,320,000	13,556,897
Passenger Facility Charges (PFCs)		0	183,600	4,969,000	0	50,000	312,500	0	5,515,100
Transfer From HWO Operating (40200)		0	28,000	0	510,000	324,600	1,200,000	1,080,000	3,142,600
Capital Revenues		739,102	6,815,801	0	0	0	0	0	7,554,903
Total Revenues		923,199	10,823,801	9,719,000	2,550,000	2,023,000	8,500,000	5,400,000	39,939,000
Project Appropriations									
Airfield Lighting Improvements	Other	454,514	3,905,486	3,248,000	0	0	0	0	7,608,000
Air Traffic Control Tower Replacement	Other	273,728	3,053,272	0	2,050,000	1,623,000	0	0	7,000,000
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	Other	194,957	3,265,043	1,471,000	0	0	0	0	4,931,000
Taxiway M Pavement Rehabilitation	Other	0	600,000	5,000,000	0	0	0	0	5,600,000
HWO Wastewater Improvements	Other	0	0	0	500,000	0	6,000,000	5,400,000	11,900,000
Rehabilitation of Taxiway P Pavement & Mitigate Hot Spot #1	Other	0	0	0	0	400,000	2,500,000	0	2,900,000
Total Appropriations		923,199	10,823,801	9,719,000	2,550,000	2,023,000	8,500,000	5,400,000	39,939,000

Project Descriptions

- In FY25, \$3.2 million is provided for airfield lighting improvements at North Perry Airport (HWO).
- In FY26-27, \$3.7 million is provided for the replacement of the Air Traffic Control (ATC) Tower at HWO.
- In FY25, \$1.5 million is provided to mitigate runway 1L-19R Crossings and Extend Taxiway A at HWO.
- In FY25, \$5 million is provided for the Taxiway M Pavement Rehabilitation project at HWO.
- In FY26, FY28, and FY29, \$11.9 million is provided for Wastewater Improvements at HWO.
- In FY27-28, \$2.9 million is provided for the rehabilitation of Taxiway P Pavement & for the mitigation of Hot Spot #1 at HWO.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

Reserves and Transfers

	Prior	Modified							
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Capital Revenues	N/A	0	48,826,850	0	0	0	0	0	48,826,850
Total Revenues	N/A	0	48,826,850	0	0	0	0	0	48,826,850
Project Appropriations									
Transfer To Aviation Revenue Bond (40300)	N/A	0	48,826,850	0	0	0	0	0	48,826,850
Total Appropriations	N/A	0	48,826,850	0	0	0	0	0	48,826,850

Project Descriptions

- In FY25, a transfer to the Aviation Revenue Bond Fund is budgeted, to cover a portion of the debt service costs.

AVIATION FLL CAPITAL FUND (40350)

	<u>FY25</u>
REVENUES	
State Grants	75,000
Future Bonds Issued	19,126,000
Transfer From FLL Operating (40100)	20,530,500
TOTAL REVENUES	<u>\$39,731,500</u>
APPROPRIATIONS	
<u>Airfields</u>	
Airfield Electrical Vault	75,000
Taxilane T8 Widening	1,710,000
<u>Terminals</u>	
Terminal Connectors T3 to T2	8,000,000
T3 Concourse F Security Check Point Ceiling Replacement	1,000,000
Gate Podium Replacement – Concourses E & F	800,000
Roof Replacements - T1, T3, and T4	3,726,000
<u>General and Administrative</u>	
Emergency Mass Notification System	2,500,000
Information Systems (IS) Communication Room Improvements	3,500,000
Land Acquisition for Storm Water Upgrades	4,000,000
Facility Improvement Allowance	750,000
FLL Cargo Building Improvements	615,000
FLL Noise Compatibility Program and Implementation	1,000,000
FLL Tunnel & RCC Fire Suppression System Replacement	400,000
IT Cabling Infrastructure Improvements	1,300,000
<u>Machinery, Equipment, Vehicles & Other</u>	
Long Term Infrastructure Equipment	1,500,000
Information Systems Hardware Renewal & Replacement	1,000,000
Vehicle Replacement	500,000
Equipment Replacement Program	1,455,500
Mobile Application Development	250,000
Emergency Communication Improvements	3,050,000
<u>Parking / Landside</u>	
RCC Deluge Stormwater System Improvement	900,000
Cypress Garage/RCC Fire Sprinkler System	700,000
Rehabilitation of Rental Car Center, Hibiscus & Palm Garages	1,000,000
TOTAL APPROPRIATIONS	<u>\$39,731,500</u>

AVIATION PFC CAPITAL FUND (40450)

	<u>FY25</u>
REVENUES	
Federal Grants Transportation	17,588,300
State Grants	13,505,600
Passenger Facility Charges (PFCs)	101,903,550
Transfer From FLL Operating (40100)	1,000,000
TOTAL REVENUES	<u>\$133,997,450</u>
APPROPRIATIONS	
<u>Airfields</u>	
Rehabilitation of Taxiway A Pavement	22,500,000
EMAS Joint Sealant & Testing	150,000
Rehabilitation of Runway 10L-28R High Speed Exit	120,000
Rehabilitation of Taxiway E Pavement	400,000
Runway 10L-28R Joint Sealant Repair	120,000
Runway 10R-28L & Taxiway J Joint Sealant Replacement	525,000
Airfield Lighting B Ramp Apron & C Ramp Apron	1,100,000
<u>Terminals</u>	
Automated People Mover (APM) Circulator	13,505,600
Terminal Connectors T2 to T1	13,000,000
T1 BHS - DeviceNet Migration	11,500,000
<u>Machinery, Equipment, Vehicles & Other</u>	
Loading Bridges & PC Air	15,000,000
<u>Security</u>	
Runway 10R-28L Security Enhancements	7,250,000
<u>Transfers</u>	
Transfer To Aviation Revenue Bond (40300)	48,826,850
TOTAL APPROPRIATIONS	<u>\$133,997,450</u>

ENTERPRISE CAPITAL

NORTH PERRY AIRPORT CAPITAL FUND (40550)

	<u>FY25</u>
REVENUES	
Federal Grants Transportation	4,500,000
State Grants	250,000
Passenger Facility Charges (PFCs)	4,969,000
TOTAL REVENUES	<u>\$9,719,000</u>
APPROPRIATIONS	
<u>North Perry Projects (HWO)</u>	
Airfield Lighting Improvements	3,248,000
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	1,471,000
Taxiway M Pavement Rehabilitation	5,000,000
TOTAL APPROPRIATIONS	<u>\$9,719,000</u>

ENTERPRISE CAPITAL

PORT EVERGLADES CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Federal Grants Transportation	3,801,770	19,280,600	14,999,400	8,406,820	8,406,820
State Grants	30,243,500	3,500,000	3,500,000	3,500,000	3,500,000
Harbor Maintenance Trust Fund (Donor Port)	213,000	213,000	213,000	213,000	213,000
Bond Issued - New Money	40,800,230	110,085,150	116,366,420	112,143,000	45,831,780
Interest Earnings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Less Five Percent	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Fund Balance	10,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Transfer From Port Everglades Operating (42100)	100,000,000	25,000,000	25,000,000	25,000,000	25,000,000

TOTAL REVENUES	<u>\$186,008,500</u>	<u>\$179,028,750</u>	<u>\$181,028,820</u>	<u>\$170,212,820</u>	<u>\$103,901,600</u>
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APPROPRIATIONS**General Infrastructure Facilities**

Miscellaneous Infrastructure, Terminal & Building Improvements	10,000,000	3,500,000	3,500,000	3,500,000	3,500,000
Utility Infrastructure Improvements & Harbor Maintenance Dredging	950,000	950,000	950,000	950,000	950,000
Shore Power	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000
Subtotal	<u>\$39,950,000</u>	<u>\$33,450,000</u>	<u>\$33,450,000</u>	<u>\$33,450,000</u>	<u>\$33,450,000</u>

2018 Master Plan Projects - Midport Improvements

Cruise Terminal 29	5,780,000	0	0	0	0
Cruise Terminal 21	12,780,000	0	0	0	0
Subtotal	<u>\$18,560,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2018 Master Plan Projects - Northport Improvements

New Public Works Facility Building	24,463,500	24,463,500	0	0	0
Slip 1 New Bulkheads at Berths 9 & 10	0	33,828,650	33,828,650	33,828,650	0
Slip 1 New Bulkheads at Berths 7 & 8	0	0	0	8,071,500	28,826,600
Subtotal	<u>\$24,463,500</u>	<u>\$58,292,150</u>	<u>\$33,828,650</u>	<u>\$41,900,150</u>	<u>\$28,826,600</u>

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>2018 Master Plan Projects - Southport Improvements</u>					
Griffin Road Extension/NE 7th Avenue Improvements	500,000	0	0	0	0
Subtotal	\$500,000	\$0	\$0	\$0	\$0
<u>2018 Master Plan Projects - Portwide</u>					
Army Corps of Engineers Deepening and Widening	0	25,000,000	25,000,000	25,000,000	25,000,000
I-595 Flyover	0	8,208,100	34,671,670	34,671,670	0
Entrance Channel North Wall	1,713,000	0	0	0	0
Subtotal	\$1,713,000	\$33,208,100	\$59,671,670	\$59,671,670	\$25,000,000
<u>Bulkhead Replacement/Improvements</u>					
New Bulkheads at Berths 16, 17, & 18	0	18,566,000	18,566,000	18,566,000	0
Bulkheads at Berth 29	0	18,887,500	18,887,500	0	0
New Bulkheads at Berths 1,2 & 3	35,405,000	0	0	0	0
Subtotal	\$35,405,000	\$37,453,500	\$37,453,500	\$18,566,000	\$0
<u>Other Port Capital</u>					
Port Crane Improvements	25,792,000	0	0	0	0
General Architectural & Engineering Services	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Port Security Improvements	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000
Port Information Technology Systems	100,000	100,000	100,000	100,000	100,000
Port & Fire Renew/Replace Equipment	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Art in Public Places	350,000	350,000	350,000	350,000	350,000
Capitalized Labor	500,000	500,000	500,000	500,000	500,000
Subtotal	\$35,417,000	\$6,625,000	\$6,625,000	\$6,625,000	\$6,625,000
<u>Reserves</u>					
Reserve for Future Capital Outlay	30,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Subtotal	\$30,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL APPROPRIATIONS	<u>\$186,008,500</u>	<u>\$179,028,750</u>	<u>\$181,028,820</u>	<u>\$170,212,820</u>	<u>\$103,901,600</u>

General Infrastructure Facilities

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Federal Grants Transportation	N/A	0	3,801,770	0	0	0	0	0	3,801,770
State Grants	N/A	13,265,400	0	0	0	0	0	0	13,265,400
Harbor Maintenance Trust Fund (Donor Port)	N/A	213,000	213,000	213,000	213,000	213,000	213,000	0	1,278,000
Bond Issued - New Money	N/A	3,290,000	0	24,875,500	7,478,600	3,912,000	3,912,000	0	43,468,100
Capital Revenues	N/A	29,948,493	35,935,230	8,361,500	25,758,400	29,325,000	29,325,000	0	158,653,623
Total Revenues	N/A	46,716,893	39,950,000	33,450,000	33,450,000	33,450,000	33,450,000	0	220,466,893
Project Appropriations									
Miscellaneous Other Infrastructure, Terminal & Building Improvements	N/A	12,344,467	10,000,000	3,500,000	3,500,000	3,500,000	3,500,000	0	36,344,467
Utility Other Infrastructure Improvements & Harbor Maintenance Dredging	N/A	4,372,426	950,000	950,000	950,000	950,000	950,000	0	9,122,426
Shore Power Other	N/A	30,000,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	0	175,000,000
Total Appropriations	N/A	46,716,893	39,950,000	33,450,000	33,450,000	33,450,000	33,450,000	0	220,466,893

Project Descriptions

- Funding is provided annually for routine maintenance and improvements for electrical, water and sewer systems, lighting, paved areas, seawalls, harbor dredging, piers, and docks.
- \$145 million is programmed in FY25-29 for electrical infrastructure upgrades to deliver shore power to the Port's eight cruise berths.

2018 Master Plan Projects - Midport Improvements

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
State Grants	0	0	5,780,000	0	0	0	0	0	5,780,000
Bond Issued - New Money	0	7,000,000	5,395,230	0	0	0	0	0	12,395,230
Capital Revenues	0	0	7,384,770	0	0	0	0	0	7,384,770
Total Revenues	0	7,000,000	18,560,000	0	0	0	0	0	25,560,000
Project Appropriations									
Cruise Terminal 29 Other	0	7,000,000	5,780,000	0	0	0	0	0	12,780,000
Cruise Terminal 21 Other	0	0	12,780,000	0	0	0	0	0	12,780,000
Total Appropriations	0	7,000,000	18,560,000	0	0	0	0	0	25,560,000

Project Descriptions

- \$5.8 million and \$12.8 million is budgeted in FY25 for programming for Cruise Terminals 29 and 21, respectively, to increase passenger throughput and accommodate larger ships.

2018 Master Plan Projects - Northport Improvements

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Federal Grants Transportation	0	0	0	0	0	0	8,406,820	0	8,406,820
State Grants	3,333,403	23,104,724	24,463,500	3,500,000	3,500,000	3,500,000	3,500,000	0	64,901,627
Bond Issued - New Money	0	0	0	33,828,650	30,328,650	38,400,150	16,919,780	0	119,477,230
Capital Revenues	5,207,898	144,849,636	0	20,963,500	0	0	0	0	171,021,034
Total Revenues	8,541,301	167,954,360	24,463,500	58,292,150	33,828,650	41,900,150	28,826,600	0	363,806,711
Project Appropriations									
New Public Works Facility Building Other	963,125	15,182,875	24,463,500	24,463,500	0	0	0	0	65,073,000
Slip 1 New Bulkheads at Berths 9 & 10 Other	7,556,283	108,801,475	0	33,828,650	33,828,650	33,828,650	0	0	217,843,708
Slip 1 New Bulkheads at Berths 7 & 8 Design	0	0	0	0	0	8,071,500	0	0	8,071,500
Slip 1 New Bulkheads at Berths 7 & 8 Construction	0	0	0	0	0	0	28,826,600	0	28,826,600
Slip 1 New Bulkheads at Berths 7 & 8 Other	21,893	43,970,010	0	0	0	0	0	0	43,991,903
Total Appropriations	8,541,301	167,954,360	24,463,500	58,292,150	33,828,650	41,900,150	28,826,600	0	363,806,711

Project Descriptions

- Approximately \$48.9 million is programmed in FY25-26 for the construction of a new Public Works building to provide a consolidated maintenance campus.
- \$101.5 million is programmed in FY26-28 for the construction of new bulkheads at Berths 9 & 10 to accommodate a wider range of liquid bulk vessels.
- Approximately \$36.9 million is programmed in FY28-29 for the design and construction of new bulkheads at Berths 7 & 8 to modernize the Berths to be consistent with the planned USACE (U.S. Army Corps of Engineers) deepening & widening and increase capacity to handle all expected petroleum product throughput over the future planning horizon.

2018 Master Plan Projects - Southport Improvements

Project Appropriations	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Capital Revenues	0	0	500,000	0	0	0	0	0	500,000
Total Revenues	0	0	500,000	0	0	0	0	0	500,000
Griffin Road Other Extension/NE 7th Avenue Improvements	0	0	500,000	0	0	0	0	0	500,000
Total Appropriations	0	0	500,000	0	0	0	0	0	500,000

Project Descriptions

- A budget of \$500,000 is programmed in FY25 to begin planning for the Griffin Road Extension/NE 7th Avenue Improvements project to improve traffic flow into Southport which consists primarily of trucks moving containers into and out of the Port's container terminals.

2018 Master Plan Projects – Portwide

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
State Grants	6,269,612	87,187,893	0	0	0	0	0	0	93,457,505
Refund of Prior Year Expenditures	430,908	0	0	0	0	0	0	0	430,908
Bond Issued - New Money	0	9,954,500	0	33,208,100	59,671,670	59,671,670	25,000,000	0	187,505,940
Capital Revenues	3,436,911	76,354,870	1,713,000	0	0	0	0	0	81,504,781
Total Revenues	10,137,431	173,497,263	1,713,000	33,208,100	59,671,670	59,671,670	25,000,000	0	362,899,134
Project Appropriations									
Army Corps of Engineers Deepening and Widening Other	10,137,431	153,842,763	0	25,000,000	25,000,000	25,000,000	25,000,000	0	263,980,194
I-595 Flyover Other	0	1,500,000	0	8,208,100	34,671,670	34,671,670	0	0	79,051,440
Entrance Channel North Wall Construction	0	18,154,500	1,713,000	0	0	0	0	0	19,867,500
Total Appropriations	10,137,431	173,497,263	1,713,000	33,208,100	59,671,670	59,671,670	25,000,000	0	362,899,134

Project Descriptions

- \$100 million is programmed in FY26-29 to improve navigational channels and deepen the Intracoastal Waterway to allow for larger vessels at Port Everglades.
- Approximately \$77.6 million is programmed in FY26-28 for design and construction of the I-595 Flyover project to reduce congestion and queues during peak traffic periods.
- A budget of \$1.7 million is appropriated in FY25 for Entrance Channel North Wall construction.

Bulkhead Replacement/Improvements

	Prior	Modified							
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Federal Grants Transportation	N/A	0	0	19,280,600	14,999,400	8,406,820	0	0	42,686,820
State Grant-Physical Environment	N/A	32,536,859	0	0	0	0	0	0	32,536,859
State Grants	N/A	3,003,000	0	0	0	0	0	0	3,003,000
Bond Issued - New Money	N/A	9,091,570	35,405,000	18,172,900	18,887,500	10,159,180	0	0	91,716,150
Capital Revenues	N/A	19,593,978	0	0	3,566,600	0	0	0	23,160,578
Total Revenues	N/A	64,225,407	35,405,000	37,453,500	37,453,500	18,566,000	0	0	193,103,407
Project Appropriations									
New Bulkheads at Other Berths 16, 17, & 18	N/A	14,248,000	0	18,566,000	18,566,000	18,566,000	0	0	69,946,000
Bulkheads at Other Berth 29	N/A	3,003,000	0	18,887,500	18,887,500	0	0	0	40,778,000
New Bulkheads at Other Berths 1,2 & 3	N/A	46,974,407	35,405,000	0	0	0	0	0	82,379,407
Total Appropriations	N/A	64,225,407	35,405,000	37,453,500	37,453,500	18,566,000	0	0	193,103,407

Project Descriptions

- New bulkheads at berths 1, 2, 3, 16, 17, 18, & 29 are programmed to be replaced during the five year program. Maintaining bulkheads in a state of good repair is essential to Port resiliency planning, the economic viability of the Port, and improving upon Port assets as facility renovations and redevelopment occurs.

Other Port Capital

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Future
State Grants		N/A	12,331,571	0	0	0	0	0	0
Capital Revenues		N/A	45,392,136	35,417,000	6,625,000	6,625,000	6,625,000	6,625,000	0
Total Revenues		N/A	57,723,707	35,417,000	6,625,000	6,625,000	6,625,000	6,625,000	0
Project Appropriations									
Port Crane Improvements	Other	N/A	34,959,027	25,792,000	0	0	0	0	0
General Architectural & Engineering Services	Other	N/A	11,051,199	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	0
Port Security Improvements	Other	N/A	1,729,640	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000	0
Port Information Technology Systems	Other	N/A	400,000	100,000	100,000	100,000	100,000	100,000	0
Port & Fire Renew/Replace Equipment	Other	N/A	7,056,124	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Art in Public Places	Other	N/A	2,027,717	350,000	350,000	350,000	350,000	350,000	0
Capitalized Labor	Other	N/A	500,000	500,000	500,000	500,000	500,000	500,000	0
Total Appropriations		N/A	57,723,707	35,417,000	6,625,000	6,625,000	6,625,000	6,625,000	0

Project Descriptions

- \$25.8 million is programmed in FY25 for crane upgrades, crane hardware, & increasing lift capacity.
- \$14.5 million is programmed over the course of the 5-year capital program for general architectural and engineering services.
- Approximately \$8.9 million is programed in FY25-29 for Port security improvements.
- \$500,000 is programmed in FY25-29 for equipment, software, and services to maintain an optimum technological environment. Improved technology will provide for greater operational efficiencies.
- \$8 million is programed in FY25-29 for replacement equipment for Port and Fire Rescue operations.
- Funding for Public Art and Design is provided in the 5-year capital program to fund integrated and functional art projects that enhance the aesthetics of Port Everglades capital improvements.
- \$2.5 million is budgeted in FY25-29 for labor & overhead costs associated with capital projects.

Port Everglades Reserves

	Prior	Modified							
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Capital Revenues	N/A	10,000,000	30,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	80,000,000
Total Revenues	N/A	10,000,000	30,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	80,000,000
Project Appropriations									
Reserve for Future Capital Outlay	N/A	10,000,000	30,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	80,000,000
Total Appropriations	N/A	10,000,000	30,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	80,000,000

Project Descriptions

- A reserve for future renewal and replacement projects is budgeted in each year of the 5 year capital program.

ENTERPRISE CAPITAL

WATER AND WASTEWATER CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Bond Issued - Refunding	30,630,000	15,500,000	19,048,000	19,468,000	0
Future Bonds Issued	75,342,000	49,958,000	69,355,300	33,660,000	406,260,000
Transfer From Water and Wastewater (44100)	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
TOTAL REVENUES	<u>\$140,972,000</u>	<u>\$100,458,000</u>	<u>\$123,403,300</u>	<u>\$88,128,000</u>	<u>\$441,260,000</u>

APPROPRIATIONS**Retail/New Construction**

1A & 2A Fiber Network Evaluation	83,000	83,000	83,000	0	0
3BC 4 Log Inactivation	0	0	17,000,000	0	0
3BC Septic Tank Elimination	2,300,000	0	0	0	0
3C Water System Improvements	1,430,000	0	0	0	0
Admin Complex HVAC Improvements	0	500,000	0	5,500,000	0
Basin 221 Main & Lift Station Improvements	3,300,000	0	0	0	0
Basin 224 Force Main & Lift Station Improvements	2,600,000	0	0	0	0
District 3A Septic Tank 3AB	1,400,000	0	0	0	0
District 3A Septic Tank 3AH	250,000	0	0	0	0
District 3A Septic Tank Area 3AO	0	9,000,000	0	0	0
District 3A Septic Tank 3AY	10,500,000	0	0	0	0
District 3A System Fire Flow Improvement	0	0	25,000,000	0	0
Electrical and Air Conditioning Repair and Replace	0	675,000	0	0	0
Electronic Library	200,000	0	0	0	0
Energy Efficiency Improvements	200,000	0	0	0	0
Generic Admin Campus Facilities Replacement	130,000	130,000	130,000	130,000	130,000
Generic Developer Agreement Funding	300,000	300,000	300,000	300,000	300,000
Generic Inflow & Infiltration Reduction - Multi-District	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Generic Lift Station Rehabilitation	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Generic Rehabilitation - Retail Facilities	350,000	350,000	350,000	350,000	350,000

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Generic Septic Tank Elimination Program	0	0	0	1,300,000	1,300,000
Generic Sewer System Lining Repairs	500,000	500,000	500,000	500,000	500,000
Generic Short Line Extension & Relocation	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
IRR District 1A Program	650,000	650,000	650,000	650,000	650,000
IRR District 2A Program	650,000	650,000	650,000	650,000	650,000
IRR District 3 Program	150,000	150,000	150,000	150,000	150,000
Lift Station 30F and Force Main Improvements	100,000	500,000	5,500,000	0	0
Meter Modernization & Rehabilitation	0	250,000	250,000	250,000	250,000
MPS 300 Rehabilitation	6,554,000	0	0	0	0
MPS Valve Installation and Replacement	75,000	0	0	0	0
North County Reclaimed Water System Expansion	4,700,000	15,500,000	19,048,000	19,468,000	0
PFAS Study	28,095,000	28,095,000	0	13,130,000	407,930,000
Powerline Road Regional Relief Force Main	800,000	0	8,800,000	0	0
Regional Force Main 30-inch Pipe Replacement	0	0	350,000	3,850,000	0
Regional Isolation Valve Installation	550,000	6,000,000	0	0	0
Retail Facilities Security System	800,000	800,000	800,000	800,000	0
Sample Road Regional Relief Force Main	230,000	2,530,000	0	0	0
Sewer System Rehabilitation	400,000	400,000	400,000	400,000	400,000
UAZ 109 Water and Sewer System Improvements	0	1,200,000	12,100,000	0	0
UAZ225/226 Water/Sewer Improvements	21,300,000	0	0	0	0
UAZ231/232/233 Water/Sewer Improvements	0	250,000	2,400,000	7,250,000	19,000,000
UAZ 245 Water Main Replacement	2,760,000	0	0	0	0
Water System SCADA Updates	2,500,000	7,500,000	0	0	0
Whispering Pines Water and Sewer Improvements	350,000	3,300,000	0	0	0
WTP 1A/2A Sludge Handling	700,000	0	7,500,000	0	0
WTP Chemical Feed System Improvements	5,470,000	5,815,000	0	0	0
WWS Admin Complex Electrical Upgrades	200,000	0	0	0	0
WWS Buildings 1 and 2 UPS Replacement	175,000	0	0	0	0
WWS Building 2 and Warehouse Improvements	500,000	150,000	0	0	0

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
WWS Capital Project Support	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
WWS Datasplce Mobile App Replacement	300,000	0	0	0	0
WWS IT Lifecycle Management	500,000	500,000	500,000	500,000	0
WWS IT Security Enhancements	150,000	150,000	150,000	150,000	0
WWS Network Cable Upgrade	200,000	200,000	200,000	200,000	0
Subtotal	\$109,102,000	\$93,328,000	\$110,261,000	\$62,978,000	\$439,060,000

Regional Treatment

Auto Transfer Switch for High Speed Pumps, WTP 2A	450,000	0	0	0	0
Filter Rehabilitation, WTPs 1A and 2A	200,000	2,300,000	0	0	0
Generic NRWTP Rehabilitation	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Laboratory Improvements, WTP 2A	50,000	0	0	0	0
Lime Silo Freight Elevator Improvements, WTP 2A	220,000	0	0	0	0
NRWWTP Chemical Tank Replacement	400,000	0	0	0	0
NRWWTP Facilities Improvements	900,000	0	0	0	0
NRWWTP Generator Expansion	22,800,000	0	0	0	0
NRWWTP Pump and Motor Replacement	175,000	175,000	0	0	0
NRWWTP Sludge Pad & SRF Disposal Bays	125,000	0	0	0	0
NRWWTP Steel Structure Repair	2,300,000	2,300,000	1,000,000	1,000,000	1,000,000
Transfer Pump Replacement, WTP 2A	1,200,000	0	0	0	0
Treatment Units and Thickeners Rehab, WTPs 1A and 2A	500,000	0	0	0	0
Wetwell Rehab. & Upgrades at the Septage Receiving	550,000	0	0	0	0
Yard Piping, WTPs 1A & 2A	300,000	300,000	300,000	0	0
Subtotal	\$31,370,000	\$6,275,000	\$2,500,000	\$2,200,000	\$2,200,000

Regional Transmission

Generic MPS Rehabilitation	500,000	500,000	500,000	500,000	0
NRWWTP Effluent Outfall Pump Station	0	0	0	22,450,000	0
NRWWTP Influent Pipe Improvements	0	355,000	3,905,000	0	0

ENTERPRISE CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
NRWWTP MPS 454 Relief Force Main	0	0	6,237,300	0	0
Subtotal	\$500,000	\$855,000	\$10,642,300	\$22,950,000	\$0
 TOTAL APPROPRIATIONS	 <u>\$140,972,000</u>	 <u>\$100,458,000</u>	 <u>\$123,403,300</u>	 <u>\$88,128,000</u>	 <u>\$441,260,000</u>

Retail/New Construction

		Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Project Revenues										
Bond Issued - New Money		0	126,113,514	0	0	0	0	0	0	126,113,514
Future Bonds Issued		0	0	44,372,000	42,828,000	56,213,000	8,510,000	404,060,000	5,200,000	561,183,000
Bond Issued - Refunding		0	2,935,000	29,730,000	15,500,000	19,048,000	19,468,000	0	0	86,681,000
Transfer From Water and Wastewater (44100)		32,875,659	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	0	242,875,659
Total Revenues		32,875,659	164,048,514	109,102,000	93,328,000	110,261,000	62,978,000	439,060,000	5,200,000	1,016,853,173
Project Appropriations										
1A & 2A Fiber Network Evaluation	Other	0	150,000	83,000	83,000	83,000	0	0	0	399,000
3BC 4 Log Inactivation	Other	190,086	2,110,727	0	0	17,000,000	0	0	0	19,300,813
3BC Septic Tank Elimination	Other	5,080,216	45,018,526	2,300,000	0	0	0	0	0	52,398,742
3C Water System Improvements	Other	2,511,637	51,171,755	1,430,000	0	0	0	0	0	55,113,392
Admin Complex HVAC Improvements	Other	11,360	2,468,685	0	500,000	0	5,500,000	0	0	8,480,045
Basin 221 Main & Lift Station Improvements	Other	0	300,000	3,300,000	0	0	0	0	0	3,600,000
Basin 224 Force Main & Lift Station Improvements	Other	71	200,000	2,600,000	0	0	0	0	0	2,800,071
District 3A Septic Tank 3AB	Other	61,531	1,603,011	1,400,000	0	0	0	0	0	3,064,542
District 3A Septic Tank 3AH	Other	50,035	296,084	250,000	0	0	0	0	0	596,119
District 3A Septic Tank Area 3AO	Other	2,160	10,947,840	0	9,000,000	0	0	0	0	19,950,000
District 3A Septic Tank 3AY	Other	7,744	1,972,256	10,500,000	0	0	0	0	0	12,480,000
District 3A System Fire Flow Improvement	Other	202,535	4,885,522	0	0	25,000,000	0	0	0	30,088,057
Electrical and Air Conditioning Repair and Replace	Other	0	0	0	675,000	0	0	0	0	675,000
Electronic Library	Other	85,238	714,762	200,000	0	0	0	0	0	1,000,000
Energy Efficiency Improvements	Other	1,657,128	223,840	200,000	0	0	0	0	0	2,080,968
Generic Admin Campus Facilities Replacement	Other	280,541	130,000	130,000	130,000	130,000	130,000	130,000	0	1,060,541
Generic Developer Agreement Funding	Other	0	300,000	300,000	300,000	300,000	300,000	300,000	0	1,800,000
Generic Inflow & Infiltration Reduction - Multi-District	Other	12,610,131	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	21,610,131

ENTERPRISE CAPITAL

		Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Generic Lift Station Rehabilitation	Other	23,952	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	8,523,952
Generic Rehabilitation - Retail Facilities	Other	63,057	243,355	350,000	350,000	350,000	350,000	350,000	0	2,056,412
Generic Septic Tank Elimination Program	Other	0	0	0	0	0	1,300,000	1,300,000	0	2,600,000
Generic Sewer System Lining Repairs	Other	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
Generic Short Line Extension & Relocation	Other	6,342	770,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	0	6,526,342
IRR District 1A Program	Other	1,414,313	1,610,688	650,000	650,000	650,000	650,000	650,000	0	6,275,001
IRR District 2A Program	Other	1,502,719	1,522,282	650,000	650,000	650,000	650,000	650,000	0	6,275,001
IRR District 3 Program	Other	330,077	379,923	150,000	150,000	150,000	150,000	150,000	0	1,460,000
Lift Station 30F and Force Main Improvements	Other	0	0	100,000	500,000	5,500,000	0	0	0	6,100,000
Meter Modernization & Rehabilitation	Other	177,824	322,176	0	250,000	250,000	250,000	250,000	0	1,500,000
MPS 300 Rehabilitation	Other	0	696,000	6,554,000	0	0	0	0	0	7,250,000
MPS Valve Installation and Replacement	Other	0	300,000	75,000	0	0	0	0	0	375,000
North County Reclaimed Water System Expansion	Other	1,442,064	2,076,668	4,700,000	15,500,000	19,048,000	19,468,000	0	0	62,234,732
PFAS Study	Other	3,976	300,000	28,095,000	28,095,000	0	13,130,000	407,930,000	0	477,553,976
Powerline Road Regional Relief Force Main	Other	0	0	800,000	0	8,800,000	0	0	0	9,600,000
Regional Force Main 30-inch Pipe Replacement	Other	0	0	0	0	350,000	3,850,000	0	0	4,200,000
Regional Isolation Valve Installation	Other	0	0	550,000	6,000,000	0	0	0	0	6,550,000
Retail Facilities Security System	Other	2,180,047	4,517,497	800,000	800,000	800,000	800,000	0	0	9,897,544
Sample Road Regional Relief Force Main	Other	0	0	230,000	2,530,000	0	0	0	0	2,760,000
Sewer System Rehabilitation	Other	1,229,037	770,981	400,000	400,000	400,000	400,000	400,000	0	4,000,018
UAZ 109 Water and Sewer System Improvements	Other	0	0	0	1,200,000	12,100,000	0	0	0	13,300,000
UAZ225/226 Water/Sewer Improvements	Other	196,453	1,833,547	21,300,000	0	0	0	0	0	23,330,000
UAZ231/232/233 Water/Sewer Improvements	Other	0	0	0	250,000	2,400,000	7,250,000	19,000,000	5,200,000	34,100,000
UAZ 245 Water Main Replacement	Other	59,311	184,907	2,760,000	0	0	0	0	0	3,004,218
Water System SCADA Updates	Other	0	0	2,500,000	7,500,000	0	0	0	0	10,000,000

ENTERPRISE CAPITAL

		Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Whispering Pines Water and Sewer Improvements	Other	0	0	350,000	3,300,000	0	0	0	0	3,650,000
WTP 1A/2A Sludge Handling	Other	724	4,425,000	700,000	0	7,500,000	0	0	0	12,625,724
WTP Chemical Feed System Improvements	Other	492,119	6,555,714	5,470,000	5,815,000	0	0	0	0	18,332,833
WWS Admin Complex Electrical Upgrades	Other	130,070	269,930	200,000	0	0	0	0	0	600,000
WWS Buildings 1 and 2 UPS Replacement	Other	0	525,000	175,000	0	0	0	0	0	700,000
WWS Building 2 and Warehouse Improvements	Other	70,814	3,829,185	500,000	150,000	0	0	0	0	4,549,999
WWS Capital Project Support	Other	0	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	0	19,200,000
WWS Dataspace Mobile App Replacement	Other	0	300,000	300,000	0	0	0	0	0	600,000
WWS IT Lifecycle Management	Other	802,347	697,653	500,000	500,000	500,000	500,000	0	0	3,500,000
WWS IT Security Enhancements	Other	0	1,850,000	150,000	150,000	150,000	150,000	0	0	2,450,000
WWS Network Cable Upgrade	Other	0	875,000	200,000	200,000	200,000	200,000	0	0	1,675,000
Total Appropriations		32,875,659	164,048,514	109,102,000	93,328,000	110,261,000	62,978,000	439,060,000	5,200,000	1,016,853,173

Project Descriptions

- Funding is provided in FY25-27 for an evaluation of the fiber network including recommendations of when to replace at each site.
- Funding is provided in FY27 to provide for 4-log inactivation for the 3BC service area. The project will include the 3B-8 and 3B-9 interconnects and the 3C tank facility and provide for studies to determine alternatives for 4-log inactivation.
- Funding is provided in FY25 to extend sanitary sewer to areas of District 3BC currently served via septic tanks. Sanitary sewer service area will include parts of Utility Analysis Zones (UAZs) 359, 360, 361, 364, 365 and 366. The project will eliminate 1,800 septic tanks. In FY22, the General Fund contributed \$21,198,890 to support this project.
- Funding is provided in FY25 to improve approximately 223,000 feet of undersized water main, improve fire protection, and replace approximately 3,800 feet of galvanized steel service lines which have reached the end of their design life in District 3C.
- Funding is provided in FY26 and FY28 to replace water chillers, cooling towers, necessary electrical and controls equipment, underground and aboveground piping, chilled water pumps, and HVAC units at the WWS Administrative Complex.
- Funding is provided in FY25 to install 6, 10, and 12-inch force-mains between Lift Station 21D and Lift Station 221.

- Funding is provided in FY25 to install 10 and 12-inch force-mains between Lift Station 24D and Lift Station 224.
- Funding is provided in FY25 to construct sanitary sewer system improvements in Area 3AB, including gravity main, force main and sewage pump station on S.R. 84 at Marine Road in the City of Dania Beach. Improvements also include water services and fire protection to the rear properties.
- Funding is provided in FY25 to construct 250 feet of sanitary sewer and 50 feet of force main in Area 3AH to provide service to one commercial customer in Dania Beach. Provides a 4-inch force main connection for a Mobile Home Park with 98 sites (Single Water Meter).
- Funding is provided in FY26 to construct new sanitary sewer and replace water mains in Area 3AO, north of Stirling Road between SW 40th Ave. and SW 35th Ave., and replace force main along Stirling Road between SW 35th Ave. and SW 40th Ave.
- Funding is provided in FY25 to provide new sanitary sewer and replace water mains in Area 3AY, which is north of Griffin Road between SW 44th Ave. and SW 42nd Ave., and new force-main between SW 45th Ave. and SW 40th Ave.
- Funding is provided in FY27 to install approximately 2,600 linear feet of 16-inch water main, 8,700 linear feet of 12-inch main, and 1,300 linear feet of 8-inch main in District 3A to enhance system integrity and mitigate a range of hazards that could be created during events such as a water-main-break or fire.
- Funding is provided in FY26 to repair or replace electrical and A/C units in each of the IT equipment rooms at each WWS site to allow for proper cooling of servers, switches and routers.
- Funding is provided in FY25 to create an electronic library containing site plans, flow diagrams, depictions of equipment, as-builts, shop drawings, and additional critical information related to the water and wastewater system.
- Funding is provided in FY25 for energy efficient equipment replacements at Water and Wastewater Administrative Buildings and other facilities to reduce energy consumption.
- Funding is provided in FY25-29 to complete facility improvements to the WWS Administrative Complex Buildings which may include flooring, windows, repairs, painting, equipment replacements, and other miscellaneous improvements.
- Funding is provided in FY25-29 for the County's portion of lift stations for developer projects and/or pipe over sizing and/or to facilitate existing pipe tie ins requested by the County.
- Funding is provided in FY25-29 for the Multi-District Infiltration and Inflow Reduction Program. This project funds the cost-effective reduction of inflow/infiltration in the WWS retail sewer collection system including the Sewer System Evaluation Study and the cost-effective repairs of leaking segments of the sewer system.
- Funding is provided in FY25-29 for lift station rehabilitation projects which arise during the fiscal year.
- Funding is provided in FY25-29 for required major repairs and replacement of process equipment, and demolition of various obsolete water treatment and storage facilities, and general structural improvements including hurricane hardening. Miscellaneous facility modifications and/or repairs, and small consulting studies and engineering work are also included.
- Funding is provided in FY28-29 for the purpose of eliminating septic tanks throughout the County's service area.
- Funding is provided in FY25-29 for repair and maintenance services for County sewer collection systems.

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- Funding for short line extensions is provided in FY25-29 for small water and sewer main projects and utility relocations. Small consulting studies and engineering work are also funded from this project to support these facilities and to perform planning.
- Funding is provided in FY25-29 for the identification, repair, and replacement of assets in District 1A, and to allow for reprioritizations based on operational needs.
- Funding is provided in FY25-29 for the identification, repair, and replacement of assets in District 2A, and to allow for reprioritizations based on operational needs.
- Funding is provided in FY25-29 for the identification, repair, and replacement of assets in District 3, and to allow for reprioritizations based on operational needs.
- Funding is provided in FY25-27 to replace, upsize, and reroute approximately 3,300 linear feet of force main from lift station 30F to the 12-inch connection to master pump station 300 on SW 40th Avenue.
- Funding is provided in FY26-29 for the retrofitting, raising, and modernizing large water meter assemblies to above-ground platforms to promote safety for field staff and improve equipment operations.
- Funding is provided in FY25 to perform all the necessary modifications and improvements to retail master pump station 300 to convert the station from an open wet well to an in-line booster.
- Funding is provided in FY25 for installation and replacement services of valves for master pump stations and other wastewater associated infrastructure.
- Funding is provided in FY25-28 to Construct an extension of the reclaimed water distribution system in UAZ's 205, 206, 207, 208, 209, 210 & 211 located in the City of Lighthouse Point.
- Funding is provided in FY25-26 and FY28-29 to perform a study and construction of nanofiltration and associated improvements at Water Treatment Plants (WTP) 1A and 2A for the treatment of perfluoroalkyl and polyfluoroalkyl substances (PFAS) to meet the Federal Environmental Protection Agency (EPA) maximum contaminant level (MCL) in drinking water.
- Funding is provided in FY25 and FY27 to construct approximately 10,000 linear feet of parallel 24-inch force main and six (6) valves on Powerline Road. The proposed force main will tie into the existing 36-inch force main north of Wiles Road to the North Regional Wastewater Treatment Plant (NRWWTP).
- Funding is provided in FY27-28 to construct approximately 5,000 feet of 30-inch force main to replace the sediment deposition impacted force main along the C14 Canal from South Rock Island Road to the connection to the 42-inch force main near State Road 7.
- Funding is provided in FY25-26 for installation of 24 system isolation valves to support condition assessment activities and improve maintenance access to the regional force main system.
- Funding is provided in FY25-28 for installation of security systems (surveillance cameras, card access points, intrusion detection) to provide added safety and physical security to staff and potable water operations, processes, and facilities.
- Funding is provided in FY25-26 to construct approximately 2,000 linear feet of 36-inch force main on Sample Road from NW 85th Avenue to Riverside Drive.
- Funding is provided in FY25-29 for maintenance and repairs of gravity sewers throughout the Broward County Sanitary Collection System.
- Funding is provided in FY26-27 to replace approximately 21,980 linear feet of water main, approximately 5,750 linear feet of gravity main, approximately 825 linear feet of force main, and rehabilitate or relocate a lift station in UAZ 109.

ENTERPRISE CAPITAL

- Funding is provided in FY25 to replace 24,989 linear feet of water main, 17,596 linear feet of gravity sewer, and replace 2,220 linear feet of force-main in the area bounded by NW 42nd Court and Interstate Highway I-95, on Sample Road in UAZs 225 & 226.
- Funding is provided in FY26-29 to replace approximately 64,268 linear feet of water main (WM), upsize approximately 2,333 linear feet of 6-inch diameter WM to 8-inch diameter WM, replace or line approximately 39,629 linear feet of gravity sewer, replace 11,379 linear feet of force-main, rehabilitate pump and electrical equipment for lift stations 23A, 23B, 23B1, 23C, in the area located north of Sample Road and west of the FEC Railroad, in UAZs 231 – 233.
- Funding is provided in FY25 to design and construct water main improvements in UAZ 245, located south of Copans Road, north of NE 21st Court, east of Dixie Highway and North Cypress Road in the City of Pompano Beach.
- Funding is provided in FY25-26 for the replacement of the Supervisory Control and Data Acquisition (SCADA) systems at the WWS water treatment plants and potable water remote sites.
- Funding is provided in FY25-26 to replace approximately 3,580 linear feet of asbestos cement water main, approximately 2,475 linear feet of gravity main, approximately 600 linear feet of force main, and rehabilitate and upgrade the pumps and panel for Lift Station 23J. The project is in Whispering Pines between NW 16th Avenue, NW 14th Avenue, NW 33rd Street, NW 34th Court in the City of Pompano Beach.
- Funding is provided in FY25 and FY27 for the replacement of five lime sludge treatment units serving the Water Treatment Plants. The project will replace units at each Water Plant site, starting with WTP 1A.
- Funding is provided in FY25-26 for an anhydrous ammonia feed system with an aqueous ammonia feed system to eliminate the final compressed hazardous gas from all WWS sites.
- Funding is provided in FY25 to inspect, test, upgrade and replace deteriorating electrical components of the WWS Administrative Complex's electrical system, including but not limited to feeders and branch circuits.
- Funding is provided in FY25 to replace the Uninterruptible Power Supply Units in WWS Administrative Buildings 1 and 2.
- Funding is provided in FY25-26 to redesign the WWS Warehouse and pipe yard located in the Administrative Complex.
- Funding is provided in FY25-29 for Capital Project Support, which reimburses the Water and Wastewater Operating Fund for project management, staff review, and other administration costs of capital projects.
- Funding is provided in FY25 to replace the existing DataSplice Mobile Application, which is used with the Maximo Asset Management Application for mobile data entry.
- Funding is provided in FY25-28 for the replacement of Information Technology Hardware that has reached the end of its useful life.
- Funding is provided in FY25-28 to help harden the IT systems for the Utility and SCADA networks.
- Funding is provided in FY25-28 to replace aged copper cabling.

Regional Treatment

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Bond Issued - New Money	115,806,285	58,532,301	0	0	0	0	0	0	174,338,586
Bond Issued - Refunding	0	0	900,000	0	0	0	0	0	900,000
Future Bonds Issued	0	1,389,010	30,470,000	6,275,000	2,500,000	2,200,000	2,200,000	0	45,034,010
Total Revenues	115,806,285	59,921,311	31,370,000	6,275,000	2,500,000	2,200,000	2,200,000	0	220,272,596
Project Appropriations									
Auto Transfer Switch for High Speed Pumps, WTP 2A Other	0	0	450,000	0	0	0	0	0	450,000
Filter Rehabilitation, WTPs 1A and 2A Other	0	0	200,000	2,300,000	0	0	0	0	2,500,000
Generic NRWTP Rehabilitation Other	327,779	1,050,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	7,377,779
Laboratory Improvements, WTP 2A Other	0	240,000	50,000	0	0	0	0	0	290,000
Lime Silo Freight Elevator Improvements, WTP 2A Other	0	0	220,000	0	0	0	0	0	220,000
NRWWTP Chemical Tank Replacement Other	101,621	20,880	400,000	0	0	0	0	0	522,501
NRWWTP Facilities Improvements Other	102,651,601	48,126,667	900,000	0	0	0	0	0	151,678,268
NRWWTP Generator Expansion Other	58,899	9,424,137	22,800,000	0	0	0	0	0	32,283,036
NRWWTP Pump and Motor Replacement Other	350,182	23,150	175,000	175,000	0	0	0	0	723,332
NRWWTP Sludge Pad & SRF Disposal Bays Other	0	100,000	125,000	0	0	0	0	0	225,000
NRWWTP Steel Structure Repair Other	12,316,203	636,477	2,300,000	2,300,000	1,000,000	1,000,000	1,000,000	0	20,552,680
Transfer Pump Replacement, WTP 2A Other	0	0	1,200,000	0	0	0	0	0	1,200,000

ENTERPRISE CAPITAL

Project Revenues		Prior	Modified							
		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Treatment Units and Thickeners Rehab, WTPs 1A and 2A	Other	0	0	500,000	0	0	0	0	0	500,000
Wetwell Rehab. & Upgrades at the Septage Receiving	Other	0	0	550,000	0	0	0	0	0	550,000
Yard Piping, WTPs 1A & 2A	Other	0	300,000	300,000	300,000	300,000	0	0	0	1,200,000
Total Appropriations		115,806,285	59,921,311	31,370,000	6,275,000	2,500,000	2,200,000	2,200,000	0	220,272,596

Project Descriptions

- Funding is provided in FY25 for the installation of an automatic transfer switch (ATS) for high service pumps 7 and 8. The automatic transfer switch will allow high service pumps 7 and 8, the maintenance building, all four-log analytic equipment, and both electric gates to operate under generator power.
- Funding is provided in FY25-26 for the rehabilitation of the filters at WTPs 1A and 2A.
- Funding is provided in FY25-29 for the rehabilitation of miscellaneous equipment within the NRWWT, including facility repairs, small consulting studies, engineering work, and to perform planning.
- Funding is provided in FY25 for the replacement of laboratory interior surfaces; refrigeration equipment and associated appurtenances; and necessary mechanical, plumbing, and electrical services and materials.
- Funding is provided in FY25 to modernize the freight elevator at WTP 2A.
- Funding is provided in FY25 to replace the Chemical Bulk Storage Tank at the NRWWT.
- Funding is provided in FY25 to improve the infrastructure for the NRWWT industrial buildings.
- Funding is provided in FY25 to expand the existing electrical standby generators and associated electrical components at the NRWWT.
- Funding is provided in FY25-26 for pump and motor repair, rehabilitation, or replacements for effluent disposal equipment at the NRWWT.
- Funding is provided in FY25 to evaluate and rehabilitate the sludge pad at the NRWWT and the Septage Receiving Facility disposal bays.
- Funding is provided in FY25-29 for the repair and replacement of various process building structural steel and process system mechanical structures, and for the demolition of a belt press process building.
- Funding is provided in FY25 for the replacement of Transfer Pump and Motor #1 at WTP 2A.
- Funding is provided in FY25 to rehabilitate metal structures within Treatment Units and Thickeners at WTPs 1A and 2A.
- Funding is provided in FY25 to rehabilitate and upgrade the wetwell pumping station at the Septage Receiving Facility due to aging equipment and increased usage at the facility.
- Funding is provided in FY25-27 for the identification and cataloging of yard piping within the 1A and 2A WTPs and the NRWWT.

Regional Transmission

Project Revenues	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Future	Total
Bond Issued - New Money	73,595	3,350,000	0	0	0	0	0	0	3,423,595
Future Bonds Issued	0	750,000	500,000	855,000	10,642,300	22,950,000	0	193,899,300	229,596,600
Total Revenues	73,595	4,100,000	500,000	855,000	10,642,300	22,950,000	0	193,899,300	233,020,195
Project Appropriations									
Generic MPS Rehabilitation Other	73,595	500,000	500,000	500,000	500,000	500,000	0	0	2,573,595
NRWWTP Effluent Outfall Pump Station Other	0	3,600,000	0	0	0	22,450,000	0	168,950,000	195,000,000
NRWWTP Influent Pipe Improvements Other	0	0	0	355,000	3,905,000	0	0	0	4,260,000
NRWWTP MPS 454 Relief Force Main Other	0	0	0	0	6,237,300	0	0	24,949,300	31,186,600
Total Appropriations	73,595	4,100,000	500,000	855,000	10,642,300	22,950,000	0	193,899,300	233,020,195

Project Descriptions

- Funding is provided in FY25-FY28 for the improvement, renewal and replacement of miscellaneous equipment related to the Master Pump Station (MPS) facilities serving the North Regional Wastewater Treatment System.
- Funding is provided in FY28 to construct a new multi-purpose effluent outfall pump station to replace an existing pump station that has reached the end of its useful life.
- Funding is provided in FY26-27 to construct 200 feet of 48-inch ductile iron pipe force main, three 48-inch isolation valves, and one 54-inch isolation valve on the northwest side of NRWWTP for operational redundancy.
- Funding is provided in FY27 to provide redundancy for the regional transmission main conveying flow from MPS 454.

Solid Waste Capital

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Transfer From Solid Waste (47100)	4,406,000	7,378,400	3,920,700	1,424,800	2,017,200
TOTAL REVENUES	<u>\$4,406,000</u>	<u>\$7,378,400</u>	<u>\$3,920,700</u>	<u>\$1,424,800</u>	<u>\$2,017,200</u>
APPROPRIATIONS					
<u>Broward County Landfill</u>					
Cell 2B Expansion	2,615,000	4,279,000	3,806,000	0	0
Landfill Equipment Program	760,000	101,000	89,900	1,400,000	1,992,400
Landfill Leachate System	180,000	0	0	0	0
Subtotal	<u>\$3,555,000</u>	<u>\$4,380,000</u>	<u>\$3,895,900</u>	<u>\$1,400,000</u>	<u>\$1,992,400</u>
<u>Residential Drop-Off Centers</u>					
North Residential Drop-Off Center Improvements	50,000	2,794,000	0	0	0
South Residential Drop-Off Center Improvements	236,000	0	0	0	0
Residential Drop-Off Center Equipment Program	65,000	204,400	24,800	24,800	24,800
Subtotal	<u>\$351,000</u>	<u>\$2,998,400</u>	<u>\$24,800</u>	<u>\$24,800</u>	<u>\$24,800</u>
<u>Transfer Stations</u>					
Transfer Station	500,000	0	0	0	0
Subtotal	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$4,406,000</u>	<u>\$7,378,400</u>	<u>\$3,920,700</u>	<u>\$1,424,800</u>	<u>\$2,017,200</u>

Broward County Landfill

	Prior	Modified						
Project Appropriations	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Fund Balance	0	3,698,187	0	0	0	0	0	3,698,187
Transfer From Solid Waste (47100)	0	0	3,555,000	4,380,000	3,895,900	1,400,000	1,992,400	15,223,300
Total Revenues	0	3,698,187	3,555,000	4,380,000	3,895,900	1,400,000	1,992,400	18,921,487
Project Appropriations								
Cell 2B Expansion Construction	0	0	2,615,000	4,279,000	3,806,000	0	0	10,700,000
Cell 2B Expansion Other	0	1,300,000	0	0	0	0	0	1,300,000
Landfill Equipment Program Other	0	1,754,187	760,000	101,000	89,900	1,400,000	1,992,400	6,097,487
Landfill Leachate System Other	0	644,000	180,000	0	0	0	0	824,000
Total Appropriations	0	3,698,187	3,555,000	4,380,000	3,895,900	1,400,000	1,992,400	18,921,487

Project Descriptions

- Opened in 1988, the Broward County Landfill is located at 7101 SW 205 Avenue near the intersection of Sheridan Street and U.S. 27 on approximately 588 acres. The active landfill area is approximately 250 acres of which only 52 acres is currently permitted.
 - o The Landfill only accepts nonhazardous trash and bulky, noncombustible items, such as metal furniture, tires, appliances, yard trash, and construction/demolition debris from Broward County residents.
 - o Tires and Yard Trash are not landfilled, but collected, and transferred to an alternative disposal site.
 - o Municipal Solid Waste, hazardous waste materials, and household garbage is not accepted or disposed of at the Landfill.
 - o There are six permitted waste disposal cells at the Landfill. Five of the six cells are capped and closed. Only Cell 2B remains active.
- In response to increased tonnages disposed at the Landfill and the remaining capacity of Cell 2B diminishing, \$10,700,000 is programmed in FY25-FY27 for construction costs of the 20-acre expansion of Cell 2B. 10 of the 20 acres are planned to be fully developed with liner as part of this project. The remaining 10 acres would be rough grade and include prep without liner.
 - o Starting in FY23, the County began incrementally increasing tipping fees at the Landfill to fund Cell 2B's expansion. Rates increased in FY24 and are planned to increase in FY25 as well.
- The Landfill Equipment Program includes funding throughout FY25-FY29 for the replacement of existing equipment and the acquisition of new equipment necessary to operate the Landfill.
 - o In FY25, \$760,000 is budgeted to replace an excavator, tractors, and a tandem axle roll-off truck.
 - o In FY26, \$101,000 is programmed to replace a trailer mounted trash pump, a truck, and a tow behind magnet sweeper.
 - o In FY27, \$89,900 is programmed to replace roll-off containers, two sport utility vehicles, and a drag sweeper.
 - o In FY28, \$1,400,000 is programmed to replace a compactor and a water tanker.

ENTERPRISE CAPITAL

- o In FY29, \$1,992,400 is programmed to replace three bulldozers, roll-off containers, and two trucks.
- An additional \$180,000 is appropriated in FY25 to automate the Landfill's leachate system. Leachate is a liquid waste material caused by the decomposition of the refuse and the percolation of rainwater through the landfilled waste material. At the bottom of each landfill cell is a special double-liner to prevent leachate leakage. The leachate system is a system of pipes that moves the contained leachate to above-ground storage tanks where it is stored until it is hauled away to a regional wastewater treatment plant.

Residential Drop-Off Centers

	Prior	Modified						
Project Appropriations	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Fund Balance	0	258,000	0	0	0	0	0	258,000
Transfer From Solid Waste (47100)	0	0	351,000	2,998,400	24,800	24,800	24,800	3,423,800
Total Revenues	0	258,000	351,000	2,998,400	24,800	24,800	24,800	3,681,800
Project Appropriations								
North Residential Drop-Off Center Construction Improvements	0	0	0	2,794,000	0	0	0	2,794,000
North Residential Drop-Off Center Other Improvements	0	258,000	50,000	0	0	0	0	308,000
South Residential Drop-Off Center Other Improvements	0	0	236,000	0	0	0	0	236,000
Residential Drop-Off Center Equipment Program Other	0	0	65,000	204,400	24,800	24,800	24,800	343,800
Total Appropriations	0	258,000	351,000	2,998,400	24,800	24,800	24,800	3,681,800

Project Descriptions

- The Solid Waste and Recycling Services division operates three residential drop-off centers (RDOC) as part of the Bulk Waste and Yard Waste Program and the Household Hazardous Waste (HHW) and Electronics Recycling Program. These facilities are open only to residents of municipalities participating in these programs.
 - o The North RDOC is located at 2780 N. Powerline Road in Pompano Beach.
 - o The Central RDOC is located at 5490 Reese Road in Davie.
 - o The South RDOC is located at 5601 W. Hallandale Beach Blvd. in West Park.
- In FY25-FY26, an additional \$2,844,000 is appropriated for design, permitting, and construction of a new building at the North RDOC to replace the existing facility used to collect and sort bulk waste, yard waste, and HHW.
- \$236,000 is appropriated in FY25 for improvements at the South RDOC including a new modular building to replace the existing operator's station and upgrades to the irrigation system, electrical infrastructure, and landscaping.
- The RDOC Equipment Program includes funding throughout FY25-FY29 for the replacement of existing equipment and the acquisition of new equipment necessary to operate the three RDOC.
 - o In FY25, \$65,000 is budgeted to replace roll-off containers and a forklift trailer.
 - o In FY26, \$204,400 is programmed to replace a forklift, an extended cab box truck, a flat bed trailer, and three safety storage cabinets.
 - o In FY27-FY29, \$74,400 is programmed to replace roll-off containers.
- Funding is allocated in FY25 within the following Residential Drop-Off Centers Projects as part of the Solid Waste Capital Fund's Public Art contribution where funds can be pooled for public art projects at public-facing solid waste facilities:
 - o North Residential Drop-Off Center Improvements: \$1,000
 - o South Residential Drop-Off Center Improvements: \$4,720

Transfer Stations

	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Total
Project Appropriations								
Transfer From Solid Waste (47100)	0	0	500,000	0	0	0	0	500,000
Total Revenues	0	0	500,000	0	0	0	0	500,000
Project Appropriations								
Transfer Station Design	0	0	500,000	0	0	0	0	500,000
Total Appropriations	0	0	500,000	0	0	0	0	500,000

Project Descriptions

- \$500,000 is budgeted in FY25 for the planning and design of two transfer stations. Transfer stations are facilities where waste is temporarily stored and properly sorted prior to being directed to the proper disposal or recycling facility. Strategically located transfer stations aid in the efficient management of waste streams and reduce associated transportation costs and environmental impacts.

OTHER FUNDS

This section includes ten programs with separate funding sources. The Transit Capital Program is supported by Federal Transit Administration grants and transfers from other funds. The Transportation Surtax fund is supported with a voter approved sales surtax. The Court Facilities Program is funded by court fees. The Beach Renourishment Program is supported with tourist taxes. The Tourist Development Capital Program is supported by transfers of tourist taxes. The Broward Boating Improvement Program is funded with recreational vessel registration fees. The Public Art and Design Program is supported with contributions from other funds in accordance with the Public Art and Design ordinance. The Affordable Housing Capital Trust Program is supported with developer mitigation fees, transfers from the General Fund for an expanded program, and fund balance carried forward from previous years. The Broward Redevelopment Program is supported with fund balance carried forward from previous years. The Economic Development Program is supported by transfers from the General Fund.

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OTHER FUNDS CAPITAL

Transit Capital Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Federal Grants Transportation	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360
Transfer From Transportation Concurrency Trust Fund (11525)	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000
TOTAL REVENUES	<u>\$40,608,360</u>	<u>\$40,520,510</u>	<u>\$40,532,360</u>	<u>\$40,558,360</u>	<u>\$40,572,360</u>
APPROPRIATIONS					
<u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u>					
Support Vehicles	1,117,660	1,706,000	940,000	350,270	118,000
Tire Leasing	1,200,000	1,236,000	1,273,080	1,311,270	1,350,610
Buses	22,517,390	19,918,850	18,484,920	21,598,870	21,400,390
Capital Maintenance Parts	5,429,250	5,715,120	5,886,580	6,063,180	6,245,070
Subtotal	<u>\$30,264,300</u>	<u>\$28,575,970</u>	<u>\$26,584,580</u>	<u>\$29,323,590</u>	<u>\$29,114,070</u>
<u>Infrastructure Improvement/ Maintenance Program</u>					
Bus Stop Infrastructure	580,000	609,000	639,450	671,420	705,000
Maintenance Lifts PM	285,150	293,710	302,520	311,600	320,940
Maint Shop Equipment	412,650	150,000	150,000	154,500	159,140
Subtotal	<u>\$1,277,800</u>	<u>\$1,052,710</u>	<u>\$1,091,970</u>	<u>\$1,137,520</u>	<u>\$1,185,080</u>
<u>Security Program</u>					
Fleet Security System PM	1,301,740	1,340,800	1,381,020	1,422,450	1,465,120
Facility Security System New	260,000	130,000	650,000	232,000	232,000
Facility Security System	100,000	113,000	116,090	120,000	124,000
Subtotal	<u>\$1,661,740</u>	<u>\$1,583,800</u>	<u>\$2,147,110</u>	<u>\$1,774,450</u>	<u>\$1,821,120</u>

OTHER FUNDS CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Information Technology Program</u>					
IT Hardware Projects	129,090	101,000	1,305,400	129,930	130,800
IT Software Projects	107,420	110,640	113,970	117,380	120,900
IT Hardware Support PM	1,072,160	1,968,380	2,041,650	1,563,110	1,609,290
IT Software Support PM	1,511,860	2,626,500	2,728,790	1,961,790	2,020,650
Mobile Radio PM	178,990	184,360	189,890	195,590	201,450
Subtotal	\$2,999,520	\$4,990,880	\$6,379,700	\$3,967,800	\$4,083,090
<u>Non-Grant Projects</u>					
Bus Stop Infrastructure	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Bus Stop Project Managers	405,000	417,150	429,000	455,000	469,000
New Bus Match	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000
Subtotal	\$4,405,000	\$4,317,150	\$4,329,000	\$4,355,000	\$4,369,000
TOTAL APPROPRIATIONS	<u>\$40,608,360</u>	<u>\$40,520,510</u>	<u>\$40,532,360</u>	<u>\$40,558,360</u>	<u>\$40,572,360</u>

OTHER FUNDS CAPITAL

Grant-Funded Capital Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Federal Grants Transportation	N/A	N/A	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360	181,016,800
Total Revenues	N/A	N/A	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360	181,016,800
Project Appropriations								
Support Vehicles Other	N/A	N/A	1,117,660	1,706,000	940,000	350,270	118,000	4,231,930
Tire Leasing Other	N/A	N/A	1,200,000	1,236,000	1,273,080	1,311,270	1,350,610	6,370,960
Buses Other	N/A	N/A	22,517,390	19,918,850	18,484,920	21,598,870	21,400,390	103,920,420
Capital Maintenance Parts Other	N/A	N/A	5,429,250	5,715,120	5,886,580	6,063,180	6,245,070	29,339,200
Bus Stop Infrastructure Construction	N/A	N/A	580,000	609,000	639,450	671,420	705,000	3,204,870
Maintenance Lifts PM Other	N/A	N/A	285,150	293,710	302,520	311,600	320,940	1,513,920
Maint Shop Equipment Other	N/A	N/A	412,650	150,000	150,000	154,500	159,140	1,026,290
Fleet Security System PM Other	N/A	N/A	1,301,740	1,340,800	1,381,020	1,422,450	1,465,120	6,911,130
Facility Security System New Other	N/A	N/A	260,000	130,000	650,000	232,000	232,000	1,504,000
Facility Security System Other	N/A	N/A	100,000	113,000	116,090	120,000	124,000	573,090
IT Hardware Projects Other	N/A	N/A	129,090	101,000	1,305,400	129,930	130,800	1,796,220
IT Software Projects Other	N/A	N/A	107,420	110,640	113,970	117,380	120,900	570,310
IT Hardware Support PM Other	N/A	N/A	1,072,160	1,968,380	2,041,650	1,563,110	1,609,290	8,254,590
IT Software Support PM Other	N/A	N/A	1,511,860	2,626,500	2,728,790	1,961,790	2,020,650	10,849,590
Mobile Radio PM Other	N/A	N/A	178,990	184,360	189,890	195,590	201,450	950,280
Total Appropriations	N/A	N/A	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360	181,016,800

Project Descriptions

- Funding for a majority of the FY25-29 Transit Grant-Funded Capital Program comes from the Section 5307 grant agreements with the Federal Transit Administration (FTA). After approval of Broward County Transit's capital program, the FTA provides 100 percent of project funding. Broward County is not required to match the capital grant due to Toll Revenue Credits from the Florida Department of Transportation. In FY25-29 Transit is projected to receive Section 5339 grant funding from the FTA to fund additional bus purchases.
- The FTA's review of capital grant programs on a single-year basis prevents finalizing costs of "out-year" projects.

Bus and Vehicle Acquisition/Replacement/Maintenance Program

- \$4.2 million is programmed in FY25-29 for other Transit support vehicles.
- In FY25-29, a total of \$29.3 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- In FY25, \$22.5 million is appropriated for replacement of fixed-route buses. An additional \$81.4 million is programmed in FY26-29.

OTHER FUNDS CAPITAL

- In FY25-29, a total of \$29.3 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- In FY25-29, a total of \$6.4 million is programmed to lease tires for the fixed-route buses.

Infrastructure Improvement/Maintenance Programs

- In FY25-29, \$3.2 million is budgeted for countywide bus stop infrastructure improvements including ADA and shelter improvements.
- \$2.5 million is programmed in FY25-29 for various maintenance lifts and shop equipment.

Security Related Programs

- A total of \$9 million is appropriated over the five-year capital program for maintenance and replacement of security cameras and vehicle surveillance systems.

Information Technology Programs

- In FY25-29, \$2.4 million is allocated for hardware and software projects.
- Over the five-year capital program, \$20 million is allocated for maintenance and licensing of software and hardware including mobile radio communication systems.

OTHER FUNDS CAPITAL

Non-Grant Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Fund Balance	N/A	22,614,807	0	0	0	0	0	22,614,807
Transfer From Transportation Concurrency Trust Fund (11525)	N/A	4,700,000	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000	26,475,150
Total Revenues	N/A	27,314,807	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000	49,089,957
Project Appropriations								
Bus Stop Infrastructure Construction	N/A	66	0	0	0	0	0	66
Bus Stop Infrastructure Other	N/A	12,745,412	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	24,245,412
Bus Stop Project Managers Design	N/A	507,693	405,000	417,150	429,000	455,000	469,000	2,682,843
New Bus Match Other	N/A	14,061,636	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000	22,161,636
Total Appropriations	N/A	27,314,807	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000	49,089,957

Project Descriptions

- The Transit Concurrency Program is funded with fees collected from developers that are transferred from the County Transportation Trust Fund. The Transportation Concurrency Management System divides Broward County into ten Concurrency Districts; however, two districts maintain the existing roadway concurrency system supported with impact fees. No new impact fee revenue is anticipated to be collected in FY25 until a study is completed per Florida State House Bill 479.
- \$13.7 million is programmed in FY25-29 for bus stop and shelter improvements and bus stop project managers.
- A total of \$8.1 million is set aside in FY25-29 for costs related to County match of competitive grants for the purchase of new buses.

OTHER FUNDS CAPITAL

Federal Transit Administration Capital Grant Fund (39000)

FY25

REVENUES

Federal Grants Transportation	36,203,360
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TOTAL REVENUES	<u>\$36,203,360</u>
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APPROPRIATIONS

Bus and Vehicle Acquisition/Replacement/Maintenance Program

Support Vehicles	1,117,660
Tire Leasing	1,200,000
Buses	22,517,390
Capital Maintenance Parts	5,429,250

Infrastructure Improvement/Maintenance Program

Bus Stop Infrastructure	580,000
Maintenance Lifts PM	285,150
Maint Shop Equipment	412,650

Security Program

Fleet Security System PM	1,301,740
Facility Security System New	260,000
Facility Security System	100,000

Information Technology Program

IT Hardware Projects	129,090
IT Software Projects	107,420
IT Hardware Support PM	1,072,160
IT Software Support PM	1,511,860
Mobile Radio PM	178,990

TOTAL APPROPRIATIONS	<u>\$36,203,360</u>
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OTHER FUNDS CAPITAL

Mass Transit Capital Non-Grant Fund (35120)

	<u>FY25</u>
REVENUES	
Transfer From Transportation Concurrency Trust Fund (11525)	4,405,000
TOTAL REVENUES	<u>\$4,405,000</u>
APPROPRIATIONS	
Bus Stop Infrastructure	2,300,000
Bus Stop Project Managers	405,000
New Bus Match	1,700,000
TOTAL APPROPRIATIONS	<u>\$4,405,000</u>

OTHER FUNDS CAPITAL

Transportation Surtax

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Transportation Surtax	520,278,480	534,326,000	548,752,800	563,569,130	578,785,500
Federal Grants Transportation	2,250,000	654,396,110	0	0	0
State Grants	2,125,000	327,198,060	7,000,000	0	0
Interest Earnings	26,000,000	15,000,000	12,000,000	8,000,000	4,000,000
Less Five Percent	(27,313,920)	(27,466,300)	(28,037,640)	(28,578,460)	(29,139,280)
Fund Balance	490,000,000	538,454,090	4,078,780	1,948,880	4,840,570
TOTAL REVENUES	<u>\$1,013,339,560</u>	<u>\$2,041,907,960</u>	<u>\$543,793,940</u>	<u>\$544,939,550</u>	<u>\$558,486,790</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
MAP Admin and Other Operating	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370
Subtotal	<u>\$5,845,250</u>	<u>\$5,626,620</u>	<u>\$5,795,410</u>	<u>\$5,969,280</u>	<u>\$6,148,370</u>
<u>Capital</u>					
Transit	27,872,750	46,337,550	71,552,540	33,323,500	39,352,270
Transitways	6,411,750	1,583,950,080	0	0	8,163,750
Transit Infrastructure	118,801,170	22,839,450	26,236,470	69,854,110	33,190,000
Public Works Highways	77,020,000	88,060,000	83,875,000	55,420,000	22,340,000
Regional Transportation	20,000,000	70,000,000	125,000,000	125,000,000	125,000,000
Broward Commuter Rail South	4,500,000	0	0	0	0
Subtotal	<u>\$254,605,670</u>	<u>\$1,811,187,080</u>	<u>\$306,664,010</u>	<u>\$283,597,610</u>	<u>\$228,046,020</u>

OTHER FUNDS CAPITAL

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Transit</u>					
Transfer to Transit Operating Fund (10025)	153,682,830	162,771,350	174,520,960	183,859,860	197,598,760
Late Night Shift Connect	2,000,000	2,000,000	0	0	0
MicroTransit Program	2,750,000	2,750,000	0	0	0
Subtotal	\$158,432,830	\$167,521,350	\$174,520,960	\$183,859,860	\$197,598,760
 <u>Municipal</u>					
Municipal Projects	33,170,670	30,210,140	31,114,160	42,441,190	32,991,800
Community Shuttle Expansion	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850
Community Shuttle Operating Existing	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970
Community Shuttle Buses	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Community Shuttle Bus Stop Impv	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	\$53,268,560	\$50,760,970	\$52,131,520	\$63,939,070	\$54,984,620
 <u>Reserves and Support Costs</u>					
Reserve-Project Commitments	538,454,090	4,078,780	1,948,880	4,840,570	68,975,860
Capital Cost Allocation	2,733,160	2,733,160	2,733,160	2,733,160	2,733,160
Subtotal	\$541,187,250	\$6,811,940	\$4,682,040	\$7,573,730	\$71,709,020
 TOTAL APPROPRIATIONS	<u>\$1,013,339,560</u>	<u>\$2,041,907,960</u>	<u>\$543,793,940</u>	<u>\$544,939,550</u>	<u>\$558,486,790</u>

Mobility Advancement Program Administration

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	14,161,063	8,781,771	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	52,327,764
Total Revenues	14,161,063	8,781,771	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	52,327,764
Project Appropriations								
MAP Admin and Other Construction Operating	181,414	673,333	0	0	0	0	0	854,747
MAP Admin and Other Other Operating	13,979,649	8,108,438	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	51,473,017
Total Appropriations	14,161,063	8,781,771	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	52,327,764

Project Descriptions

- In the five-year program, funds are appropriated for administrative functions to support the surtax program. A recurring budget for operating and personnel services are budgeted over all five years of the program.
- There are 14 positions directly budgeted in the Surtax Fund under Mobility Advancement Program Administration. There are 3 positions budgeted within the Surtax Fund under the Office of Economic and Small Business Development and 3 positions in Public Works. There are 5 positions budgeted within County Attorney and 1 within County Auditor in the general fund that are reimbursed by the Surtax Fund. Recurring operating expenses are budgeted in the five-year program to support these positions as well as support for Broward Metropolitan Planning Organization activities related to surtax.

OTHER FUNDS CAPITAL

Capital

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Federal Grants Transportation		0	148,500,000	2,250,000	654,396,110	0	0	0	805,146,110
Grt Fed-Economic Environmt		0	25,426,000	0	0	0	0	0	25,426,000
State Grants		220,575	75,786,530	2,125,000	327,198,060	7,000,000	0	0	412,330,165
Reimbursements Other Government Agencies		10,000	0	0	0	0	0	0	10,000
Capital Revenues		149,141,668	1,143,906,767	250,230,670	829,592,910	299,664,010	283,597,610	228,046,020	3,184,179,655
Total Revenues		149,372,243	1,393,619,297	254,605,670	1,811,187,080	306,664,010	283,597,610	228,046,020	4,427,091,930
Project Appropriations									
Transit	Other	25,563,630	167,429,515	27,872,750	46,337,550	71,552,540	33,323,500	39,352,270	411,431,755
Transitways	Design	2,830,954	81,595,004	6,000,000	12,580,470	0	0	8,163,750	111,170,178
Transitways	Construction	0	0	0	1,388,790,790	0	0	0	1,388,790,790
Transitways	Other	0	6,778,020	411,750	182,578,820	0	0	0	189,768,590
Transit Infrastructure	Design	2,901,337	31,279,645	8,413,000	1,952,400	5,769,020	1,803,920	2,997,320	55,116,642
Transit Infrastructure	Construction	20,368,125	250,083,477	82,050,050	18,472,050	18,052,450	65,635,190	21,792,680	476,454,022
Transit Infrastructure	Other	14,264,584	100,061,759	28,338,120	2,415,000	2,415,000	2,415,000	8,400,000	158,309,463
Public Works Highways	Design	17,206,468	36,149,805	17,820,000	6,080,000	5,305,000	11,000,000	4,790,000	98,351,273
Public Works Highways	Construction	53,757,016	275,851,839	59,200,000	81,980,000	78,570,000	44,420,000	17,550,000	611,328,855
Public Works Highways	Other	5,182,085	338,277	0	0	0	0	0	5,520,362
Regional Transportation	Other	7,000,000	131,850,000	20,000,000	70,000,000	125,000,000	125,000,000	125,000,000	603,850,000
Broward Commuter Rail South	Design	0	74,250,000	0	0	0	0	0	74,250,000
Broward Commuter Rail South	Construction	0	222,750,000	4,500,000	0	0	0	0	227,250,000
Broward Commuter Rail South	Other	298,044	15,201,956	0	0	0	0	0	15,500,000
Total Appropriations		149,372,243	1,393,619,297	254,605,670	1,811,187,080	306,664,010	283,597,610	228,046,020	4,427,091,930

Project Descriptions

- There is a total of \$218.4 million budgeted for fixed route buses, paratransit vehicles and planning studies in the Transit category of projects in FY25-29.

OTHER FUNDS CAPITAL

- Transit has budgeted a total of \$1.6 billion for design and construction of transitway projects as part of the PREMO plan including one Light Rail Transit (LRT) project and three Bus Rapid Transit (BRT) projects. An anticipated match of non-local funding revenue totaling \$981.6 million is budgeted in FY26 to support the Airport-Seaport-Convention Center LRT project.
- Transit infrastructure projects including information technology enhancements; Copans facility reconstruction; a new Copans Control Center; bus stop and shelter improvements; electric bus charging infrastructure; design and construction for a future Transit facility; and a cost increase in the Hollywood Transit Transfer facility project are budgeted for a total of \$270.9 million in FY25-29.
- Public Works highway projects including adaptive signal control, fiber optics, mast arms, intersection improvements, school zones, road capacity expansion, bike lanes including resurfacing, lighting improvements, sidewalks including road drainage, bridges, and drainage projects are budgeted for a total of \$326.7 million in FY25-29. Revenue of \$1 million is budgeted in FY25 and \$7 million in FY27 as non-local match for the Pine Island Commercial Boulevard to McNab Road capacity expansion project.
- An average of \$93 million is budgeted annually for Regional Transportation expenses and projects in FY25-29.
- A cost increase of \$4.5 million is budgeted for the Broward Commuter Rail South (BCR South) project which includes anticipated 50% federal cost share and 25% state cost share and will be reviewed during budget development as project development progresses.

OTHER FUNDS CAPITAL

Transit Program of Projects FY2025-2029

Revenue	FY2025	FY2026	FY2027	FY2028	FY2029
Federal	2,250,000	654,396,110			
State	1,125,000	327,198,060			
Local Funding	154,210,670	671,532,910	97,789,010	103,177,610	80,706,020
Total	157,585,670	1,653,127,080	97,789,010	103,177,610	80,706,020

Project	FY2025	FY2026	FY2027	FY2028	FY2029
Airport-Seaport-Convention Center LRT	151,750	1,308,792,230			
Oakland Park Boulevard BRT	4,260,000	262,577,380			
US 441/State Road 7 BRT	2,000,000	12,580,470			
Powerline Road BRT					8,163,750
Broward Commuter Rail South	4,500,000				
Fixed Route Buses	12,521,250	33,598,700	55,185,410	18,534,140	27,176,630
Paratransit Vehicle Acquisition	10,351,500	7,738,850	10,512,130	7,234,360	7,175,640
Planning Studies	5,000,000	5,000,000	5,855,000	7,555,000	5,000,000
Electric Bus Charging Infrastructure	16,003,050	5,503,050	5,503,050	5,587,400	19,720,400
Bus Shelters	7,026,930	7,609,930	7,930,580	8,332,910	8,686,420
Bus Stop Improvements	3,777,930	3,962,930	4,157,180	1,840,350	1,927,170
Local Bus Infrastructure		2,571,250	1,333,370	1,460,460	1,600,090
Hollywood Transit Transfer Facility	250,500				
Future Transit Facility	924,220	286,870	4,406,870	52,545,760	1,168,690
Copans Facility Reconstruction	9,725,420	2,905,420	2,905,420	87,230	87,230
Copans Control Center	60,000,000				
IT Enhancements	21,093,120				
Total	157,585,670	1,653,127,080	97,789,010	103,177,610	80,706,020

OTHER FUNDS CAPITAL

Transit

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	166,526,587	127,217,909	158,432,830	167,521,350	174,520,960	183,859,860	197,598,760	1,175,678,256
Total Revenues	166,526,587	127,217,909	158,432,830	167,521,350	174,520,960	183,859,860	197,598,760	1,175,678,256
Project Appropriations								
Late Night Shift Connect Other	138,101	5,861,899	2,000,000	2,000,000	0	0	0	10,000,000
MicroTransit Program Other	0	8,250,000	2,750,000	2,750,000	0	0	0	13,750,000
Transfer To Transit Operating Fund (10025) Other	166,388,486	113,106,010	153,682,830	162,771,350	174,520,960	183,859,860	197,598,760	1,151,928,256
Total Appropriations	166,526,587	127,217,909	158,432,830	167,521,350	174,520,960	183,859,860	197,598,760	1,175,678,256

Project Descriptions

- In the five-year program, budget is appropriated for operating functions to support existing and projected new PREMO service throughout Broward County. Recurring budget for operating and personnel services are budgeted all five years of the program. The Late Night Shift connect and MicroTransit Pilot Programs are budgeted to continue through FY26 as five year pilot programs approved by the Board of County Commissioners.

OTHER FUNDS CAPITAL**Municipal**

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Refund of Prior Year Expenditures	N/A	0	0	0	0	0	0	0
Capital Revenues	N/A	182,745,127	53,268,560	50,760,970	52,131,520	63,939,070	54,984,620	457,829,867
Total Revenues	N/A	182,745,127	53,268,560	50,760,970	52,131,520	63,939,070	54,984,620	457,829,867
Project Appropriations								
Municipal Projects Other	N/A	157,260,435	33,170,670	30,210,140	31,114,160	42,441,190	32,991,800	327,188,395
Community Shuttle Expansion Other	N/A	3,711,960	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850	23,419,270
Community Shuttle Operating Existing Other	N/A	11,385,930	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970	71,835,400
Community Shuttle Buses Other	N/A	6,206,802	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,706,802
Community Shuttle Bus Stop Impv Construction	N/A	4,180,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,680,000
Total Appropriations	N/A	182,745,127	53,268,560	50,760,970	52,131,520	63,939,070	54,984,620	457,829,867

Project Descriptions

- In FY25-29, budget is annually appropriated for municipal projects and community shuttle expansion.
- An annual allocation for the existing community shuttle service program is budgeted in FY25-29.
- Replacement community shuttle buses and community shuttle bus stop improvements are budgeted in FY25-29, totaling \$25 million.

Reserves and Support Costs

	Prior	Modified					
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29
Capital Revenues	N/A	327,440,200	541,187,250	6,811,940	4,682,040	7,573,730	71,709,020
Total Revenues	N/A	327,440,200	541,187,250	6,811,940	4,682,040	7,573,730	71,709,020
Project Appropriations							
Reserve-Project Commitments Other	N/A	323,497,690	538,454,090	4,078,780	1,948,880	4,840,570	68,975,860
Capital Cost Allocation Other	N/A	3,942,510	2,733,160	2,733,160	2,733,160	2,733,160	2,733,160
Total Appropriations	N/A	327,440,200	541,187,250	6,811,940	4,682,040	7,573,730	71,709,020

Project Descriptions

- Once revenue is budgeted and surtax projects and expenses are submitted, the remainder is budgeted in reserve and committed for future projects in the FY25-29 Transportation Surtax Capital Program. Cost allocation is budgeted to support central services provided to the Transportation Surtax Program.
- The Transportation Surtax Trust Fund is regulated by Florida State Statute 212.055 and established through Broward County Code of Ordinance 31 ½ Article V.

Transportation Surtax Fund Summary

Funding for the FY25-29 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY25, the Transportation Surtax Fund is primarily supported by sales surtax and fund balance. The Transportation Surtax Capital Fund is supported by a transfer from the Transportation Surtax Fund.

The Transportation Surtax Program for FY25 is summarized below as follows:

Transportation Surtax Fund	668,964,560
Less Transfers External to the Capital Program	(153,682,830)
TOTAL	\$515,281,730
 Transportation Surtax Capital Fund	 344,375,000
 TOTAL	 \$344,375,000

OTHER FUNDS CAPITAL

Transportation Surtax Fund (11610)

	<u>FY25</u>
REVENUES	
Transportation Surtax	520,278,480
Interest Earnings	26,000,000
Less Five Percent	(27,313,920)
Fund Balance	150,000,000
TOTAL REVENUES	<u>\$668,964,560</u>
APPROPRIATIONS	
<u>MAP Admin</u>	
MAP Admin and Other Operating	5,375,250
<u>Capital</u>	
Regional Transportation	20,000,000
<u>Transit</u>	
Transfer to Transit Operating Fund (10025)	153,682,830
Late Night Shift Connect	2,000,000
MicroTransit Program	2,750,000
<u>Municipal</u>	
Municipal Projects	33,170,670
Community Shuttle Expansion	3,711,960
Community Shuttle Operating Existing	11,385,930
<u>Reserves and Support Costs</u>	
Cost Allocation	2,733,160
Reserve-Project Commitments	434,154,760
TOTAL APPROPRIATIONS	<u>\$668,964,560</u>

OTHER FUNDS CAPITAL

Transportation Surtax Capital Fund (35100)

	<u>FY25</u>
REVENUES	
Federal Grants Transportation	2,250,000
State Grants	2,125,000
Fund Balance	340,000,000
TOTAL REVENUES	<u>\$344,375,000</u>
APPROPRIATIONS	
<u>Map Admin</u>	
MAP Admin and Other Operating	470,000
<u>Capital</u>	
Transit	27,872,750
Transitways	6,411,750
Transit Infrastructure	118,801,170
Public Works Highways	77,020,000
Broward Commuter Rail South	4,500,000
<u>Municipal</u>	
Community Shuttle Buses	2,500,000
Community Shuttle Bus Stop Impv	2,500,000
<u>Reserves</u>	
Reserve-Project Commitments	104,299,330
TOTAL APPROPRIATIONS	<u>\$344,375,000</u>

OTHER FUNDS CAPITAL

Court Facilities Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Court Facility Fee Assessment	3,650,000	3,577,000	3,505,460	3,435,350	3,366,640
Interest Earnings	104,000	89,000	74,000	59,000	44,000
Less Five Percent	(187,700)	(183,300)	(178,970)	(174,720)	(170,530)
Fund Balance	290,000	0	0	0	0
TOTAL REVENUES	<u>\$3,856,300</u>	<u>\$3,482,700</u>	<u>\$3,400,490</u>	<u>\$3,319,630</u>	<u>\$3,240,110</u>
APPROPRIATIONS					
<u>Facilities Operations</u>					
Court Facility Fee Fund Rent	1,394,710	1,436,550	1,479,650	1,524,040	0
Subtotal	<u>\$1,394,710</u>	<u>\$1,436,550</u>	<u>\$1,479,650</u>	<u>\$1,524,040</u>	<u>\$0</u>
<u>Transfers</u>					
Transfer To 2010 Courthouse Bonds (22015)	2,461,590	2,046,150	1,920,840	1,795,590	3,240,110
Subtotal	<u>\$2,461,590</u>	<u>\$2,046,150</u>	<u>\$1,920,840</u>	<u>\$1,795,590</u>	<u>\$3,240,110</u>
TOTAL APPROPRIATIONS	<u>\$3,856,300</u>	<u>\$3,482,700</u>	<u>\$3,400,490</u>	<u>\$3,319,630</u>	<u>\$3,240,110</u>

Court Facilities Program

	Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Total
Project Revenues								
Capital Revenues	N/A	3,697,070	3,856,300	3,482,700	3,400,490	3,319,630	3,240,110	20,996,300
Total Revenues	N/A	3,697,070	3,856,300	3,482,700	3,400,490	3,319,630	3,240,110	20,996,300
Project Appropriations								
Court Facility Fee Fund Rent Other	N/A	1,322,680	1,394,710	1,436,550	1,479,650	1,524,040	0	7,157,630
Transfer To 2010 Courthouse Bonds (22015) Other	N/A	2,374,390	2,461,590	2,046,150	1,920,840	1,795,590	3,240,110	13,838,670
Total Appropriations	N/A	3,697,070	3,856,300	3,482,700	3,400,490	3,319,630	3,240,110	20,996,300

Project Descriptions**Facilities Operations**

- In accordance with the authority granted by Section 318.18 Florida Statutes, the County Commission has authorized a \$30 surcharge, which will be imposed for any non-criminal traffic infraction or violation effective July 1, 2004 to fund state court facilities. The court shall not waive this surcharge.
- Additional funding for Courthouse related capital projects can be found in the General Capital Program section of this capital program document.
- Facilities Operations include rental expenses for office space leases for various units of the State Attorney's Office (SAO). Per the latest project schedule, rental of office space for the SAO is expected to continue through FY28 until the SAO is fully relocated to the renovated East Wing.

Transfer to Debt Service

- In FY25-29, funding is transferred to the Courthouse debt service fund to repay a portion of the new Main Courthouse bonds for the West Tower, until repaid in October 2040 (FY41).

OTHER FUNDS CAPITAL

Beach Renourishment Capital Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Reimbursements Other Government Agencies	0	0	0	0	3,715,320
Interest Earnings	2,257,000	0	0	0	0
Less Five Percent	(112,850)	0	0	0	0
Fund Balance	1,710,000	0	0	0	0
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000
TOTAL REVENUES	<u>\$11,254,150</u>	<u>\$7,400,000</u>	<u>\$7,400,000</u>	<u>\$7,400,000</u>	<u>\$11,115,320</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Dune Restoration	50,000	50,000	50,000	50,000	50,000
Beach Hotspot Project	9,763,940	3,976,000	3,955,270	3,933,920	10,260,250
Artificial Reef Program	50,000	50,000	50,000	50,000	50,000
Subtotal	<u>\$9,863,940</u>	<u>\$4,076,000</u>	<u>\$4,055,270</u>	<u>\$4,033,920</u>	<u>\$10,360,250</u>
<u>Port Everglades Inlet Management Plan</u>					
Port Everglades Inlet Management Plan	719,340	2,633,000	2,633,000	2,633,000	0
Subtotal	<u>\$719,340</u>	<u>\$2,633,000</u>	<u>\$2,633,000</u>	<u>\$2,633,000</u>	<u>\$0</u>
<u>Support Costs</u>					
Beach Administration	670,870	691,000	711,730	733,080	755,070
Subtotal	<u>\$670,870</u>	<u>\$691,000</u>	<u>\$711,730</u>	<u>\$733,080</u>	<u>\$755,070</u>
TOTAL APPROPRIATIONS	<u>\$11,254,150</u>	<u>\$7,400,000</u>	<u>\$7,400,000</u>	<u>\$7,400,000</u>	<u>\$11,115,320</u>

OTHER FUNDS CAPITAL

Beach Renourishment & Port Everglades Inlet Management Plan

		Prior Actuals	Modified FY24	FY25	FY26	FY27	FY28	FY29	Total
Project Revenues									
State Grant-Physical Environment		427,200	20,824,349	0	0	0	0	0	21,251,549
Cost Allocation Chargeback		0	3,420,000	0	0	0	0	0	3,420,000
Reimbursements Other Government Agencies		0	1,551,340	0	0	0	0	3,715,320	5,266,660
Interest Earnings		0	1,300,000	2,257,000	0	0	0	0	3,557,000
Less Five Percent		0	(65,000)	(112,850)	0	0	0	0	(177,850)
Fund Balance		0	48,061,177	1,710,000	0	0	0	0	49,771,177
Transfer From Four Cent Tourist Tax Revenue Fund (11420)		868,035	7,000,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	44,868,035
Total Revenues		1,295,235	82,091,866	11,254,150	7,400,000	7,400,000	7,400,000	11,115,320	127,956,571
Project Appropriations									
Dune Restoration	Construction	112,432	105,568	50,000	50,000	50,000	50,000	50,000	468,000
Dune Restoration	Other	24,000	0	0	0	0	0	0	24,000
Beach Hotspot Project	Construction	0	2,736,012	9,763,940	3,976,000	3,955,270	3,933,920	10,260,250	34,625,392
Artificial Reef Program	Other	0	0	50,000	50,000	50,000	50,000	50,000	250,000
Port Everglades Inlet Management Plan	Design	590,132	2,647,954	0	0	0	0	0	3,238,086
Port Everglades Inlet Management Plan	Construction	117	75,347,486	719,340	0	0	0	0	76,066,943
Port Everglades Inlet Management Plan	Other	0	4,560	0	2,633,000	2,633,000	2,633,000	0	7,903,560
Beach Administration	Other	568,554	743,481	670,870	691,000	711,730	733,080	755,070	4,873,785
Reserve for Contingency	Other	0	506,805	0	0	0	0	0	506,805
Total Appropriations		1,295,235	82,091,866	11,254,150	7,400,000	7,400,000	7,400,000	11,115,320	127,956,571

Project Descriptions

Beach Renourishment

- Beach renourishment is the placement of sand on eroded shorelines to restore beach volume and width. Beach restoration improves resilience protecting private and public property from damage or destruction from major storm events, such as significant wave impacts and storm surge. Beach renourishment also enhances the natural environment for marine resource habitats and contributes to the economy through tourism.
- The quality of Broward County's beaches has a significant impact on tourism in the County. As a result, tourist taxes are used to support beach renourishment projects.
- The Sand Dune Restoration Grant Program is funded at \$50,000 per year in FY25-29 to support progress towards the goal of achieving 80% dune coverage along the coastline to act as a protective barrier against sand erosion and storm surge. Grants are provided to cities and communities along the coastline.
- In FY25-29, \$31.9 million is budgeted for hotspot projects which will fund smaller scale renourishment efforts as needed.

OTHER FUNDS CAPITAL

- In FY25-FY29 \$250,000 is budgeted for the Artificial Reef Program which will provide cost support for artificial reef projects.

Port Everglades Inlet Management Plan

- The deep-draft channel and rock jetties of the inlet at Port Everglades interrupt sand transport to downdrift shorelines (i.e., natural longshore sand flow is from north to south). The sand bypass project is intended to bring about 50,000 cubic yards of sand on an annual basis to the beaches south of the inlet by constructing a sand trap north of the inlet and conducting maintenance dredging every two to four years. Construction of the sand trap is anticipated in FY25.
- The first maintenance dredging is anticipated to take place in 2029. The sand collected in the trap will be placed on the beaches south of Port Everglades Inlet. Cities will contribute two thirds of the operation and maintenance dredging costs, currently estimated at \$5.3 million, and the county will contribute the remaining one third, currently estimated at \$2.6 million. This provides a local source of sand for Broward County beaches.
- In FY25-29 \$8.6 million is budgeted for the Port Inlet Management Plan Project which reflects cost increases associated with the construction of the project.

Support Costs

- Support costs include a reimbursement to the General Fund for staff time associated with work to support beach projects. Annual funding is also provided to two dedicated positions in the Natural Resources Division for work supporting the beach renourishment and sand bypass projects and for portions of other positions that work on the Beach Capital program but are budgeted in other funds.

OTHER FUNDS CAPITAL

Tourist Development Capital Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Fund Balance	4,400,000	0	0	0	0
Transfer From Convention Center (11410)	2,245,000	0	0	0	0
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	20,824,570	10,786,560	10,782,560	10,786,310	9,652,410
TOTAL REVENUES	<u>\$27,469,570</u>	<u>\$10,786,560</u>	<u>\$10,782,560</u>	<u>\$10,786,310</u>	<u>\$9,652,410</u>
APPROPRIATIONS					
<u>Convention Center Projects</u>					
Convention Center Repairs & Maintenance	1,000,000	3,473,000	4,000,000	4,000,000	4,000,000
Convention Center Software License	0	527,000	0	0	560,000
Existing BCCC Renovations	17,079,000	0	0	0	0
East Building Place Settings	3,000,000	0	0	0	0
Subtotal	<u>\$21,079,000</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$4,560,000</u>
<u>Other Costs</u>					
Challenge Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Arena Agreement Annual Contribution	2,690,400	694,150	690,150	693,900	0
Performing Arts Center Improvements	1,000,000	1,000,000	1,000,000	1,000,000	0
TDT Cost Allocation	92,410	92,410	92,410	92,410	92,410
Subtotal	<u>\$4,782,810</u>	<u>\$2,786,560</u>	<u>\$2,782,560</u>	<u>\$2,786,310</u>	<u>\$1,092,410</u>
<u>Reserves</u>					
Reserve for Contingency	1,607,760	4,000,000	4,000,000	4,000,000	4,000,000
Subtotal	<u>\$1,607,760</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>
TOTAL APPROPRIATIONS	<u>\$27,469,570</u>	<u>\$10,786,560</u>	<u>\$10,782,560</u>	<u>\$10,786,310</u>	<u>\$9,652,410</u>

OTHER FUNDS CAPITAL

Tourist Development Capital Project Descriptions

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Interest Earnings	0	7,700,000	0	0	0	0	0	7,700,000
Less Five Percent	0	(385,000)	0	0	0	0	0	(385,000)
Fund Balance	0	37,790,134	4,400,000	0	0	0	0	42,190,134
Transfer From Convention Center (11410)	0	3,122,190	2,245,000	0	0	0	0	5,367,190
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	102,091,364	18,376,750	20,824,570	10,786,560	10,782,560	10,786,310	9,652,410	183,300,524
Total Revenues	102,091,364	66,604,074	27,469,570	10,786,560	10,782,560	10,786,310	9,652,410	238,172,848
Project Appropriations								
Convention Center Repairs & Maintenance	Other	34,287,296	9,374,228	1,000,000	3,473,000	4,000,000	4,000,000	60,134,524
Convention Center Software License	Other	0	0	0	527,000	0	560,000	1,087,000
Existing BCCC Renovations	Construction	0	49,260,000	17,079,000	0	0	0	66,339,000
East Building Place Settings	Other	0	0	3,000,000	0	0	0	3,000,000
Challenge Grant Program	Other	4,115,626	2,503,680	1,000,000	1,000,000	1,000,000	1,000,000	11,619,306
Arena Agreement Annual Contribution	Other	63,532,202	2,694,150	2,690,400	694,150	690,150	693,900	70,994,952
Performing Arts Center Improvements	Other	0	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
TDT Cost Allocation	Other	156,240	66,730	92,410	92,410	92,410	92,410	685,020
Reserve for Contingency	Other	0	1,705,286	1,607,760	4,000,000	4,000,000	4,000,000	19,313,046
Total Appropriations		102,091,364	66,604,074	27,469,570	10,786,560	10,782,560	10,786,310	238,172,848

Project Descriptions

Convention Center Projects

- \$16.5 million of Tourist Development Tax revenue is programmed in FY25-29 for maintenance, repair, equipment, and/or improvement projects at the Convention Center complex. This allocation includes funding dedicated to specific, planned, and/or routine improvement projects as well as contingency funds to address unforeseen maintenance, repair, and/or equipment issues that may arise.
- In FY26 and FY29, \$527,000 and \$560,000 is programmed respectively for the future renewal of network licenses used throughout the Convention Center.
- In FY23 & FY24, a total of \$49,260,000 was appropriated for renovations and improvements throughout the existing, non-expansion portion, Convention Center. In FY25, an additional \$17,079,000 of one-time resources is appropriated for cost increases as well as new scope for a total estimated cost of \$69,339,000.
 - o Planned upgrades include garage elevators; bollard installation; digital signage; a fire sprinkler system; restroom renovations; carpet/flooring replacement; HVAC replacement; ballroom

OTHER FUNDS CAPITAL

lighting and audio-visual upgrades; exterior lighting upgrades; security improvements; kitchen renovation; perimeter wayfinding and signage; a digital parking and directional system; a lightning protection system for the parking garage; and a new jetty and shelter for a planned Water Taxi stop.

- \$3 million is programmed in FY25 to acquire new place settings for use in the East Expansion area of the Convention Center. These place settings are used to serve visitors food and beverages during special events and conferences.

Other Costs

- In FY25-29, \$5 million is provided for the Capital Challenge Grant Program. This grant program provides financial assistance to organizations in Broward County that enhance Broward County as a tourist destination.
- In accordance with the arena agreement, \$4.8 million is programmed to support operating costs of the Arena over the five-year capital program. Net contributions to this program decrease from \$2.7 million in FY25 to \$0.7 million in FY28.
- An annual amount of \$92,410 is programmed for the Tourist Development Capital fund's share of the County's cost allocation plan.
- Starting in FY24 and ending in FY28, an annual amount, of up to \$1 million, is programmed for capital improvements at the Broward Center for the Performing Arts for an expected term of up to five years. This funding is contingent upon the approval of a new, separate capital cost share agreement with the Performing Arts Center Authority (PACA) and the City of Fort Lauderdale. The County will match up to \$500,000 annually on a dollar-for-dollar basis for PACA contributions. The County would also match up to \$500,000 annually on a two-to-one basis for City of Fort Lauderdale contributions.

Reserves

- Reserves are budgeted for Convention Center maintenance project contingencies in FY25-29 to ensure sufficient funds are available for unforeseen capital maintenance needs or facility emergencies.

OTHER FUNDS CAPITAL

Broward Boating Improvement Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Vessel Registration Fees	318,000	327,540	337,370	347,490	357,910
Interest Earnings	109,050	112,320	115,690	119,160	122,730
Less Five Percent	(21,350)	(21,990)	(22,650)	(23,330)	(24,030)
Fund Balance	1,332,000	0	0	0	0
TOTAL REVENUES	<u>\$1,737,700</u>	<u>\$417,870</u>	<u>\$430,410</u>	<u>\$443,320</u>	<u>\$456,610</u>
APPROPRIATIONS					
Hollywood Marina Fuel Pier	137,000	0	0	0	0
Ft Lauderdale Derelict Vessel	50,000	0	0	0	0
Reserve for Future Capital Outlay	1,550,700	417,870	430,410	443,320	456,610
Subtotal	<u>\$1,737,700</u>	<u>\$417,870</u>	<u>\$430,410</u>	<u>\$443,320</u>	<u>\$456,610</u>
TOTAL APPROPRIATIONS	<u>\$1,737,700</u>	<u>\$417,870</u>	<u>\$430,410</u>	<u>\$443,320</u>	<u>\$456,610</u>

Broward Boating Improvement Program

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Vessel Registration Fees	19,993	365,000	318,000	327,540	337,370	347,490	357,910	2,073,303
Interest Earnings	0	61,000	109,050	112,320	115,690	119,160	122,730	639,950
Less Five Percent	0	(21,300)	(21,350)	(21,990)	(22,650)	(23,330)	(24,030)	(134,650)
Fund Balance	0	905,533	1,332,000	0	0	0	0	2,237,533
Total Revenues	19,993	1,310,233	1,737,700	417,870	430,410	443,320	456,610	4,816,136
Project Appropriations								
Hollywood Marina Fuel Pier Other	0	0	137,000	0	0	0	0	137,000
Ft Lauderdale Derelict Vessel Other	19,993	77,013	50,000	0	0	0	0	147,006
Reserve for Future Capital Outlay Other	0	1,233,220	1,550,700	417,870	430,410	443,320	456,610	4,532,130
Total Appropriations	19,993	1,310,233	1,737,700	417,870	430,410	443,320	456,610	4,816,136

Project Descriptions

- The Broward Boating Improvement Program (BBIP) is funded by recreational vessel registration fees. The County and local governments apply annually to the Marine Advisory Committee (MAC) for funds to construct various boating improvement projects. The applications are reviewed, scored, and ranked by the MAC during a three-month process in the fall. The MAC then forwards their recommendation for funding to the Parks Division, who formally requests the funding through the County's Established Capital Budget Review Process.
- The projects recommended by the MAC for FY25-29 in the budget include a grant for derelict vessel removal to the City of Fort Lauderdale (\$50,000), as well as funding assistance for the engineering design and permitting of the replacement of the Fuel Pier at the City of Hollywood Marina (\$137,000).

Public Art and Design Program

- The Broward County Public Art and Design (PAD) Ordinance (1-88) was established to create an enhanced visual environment for the citizens of Broward County, to integrate the design work of artists into the development of County capital improvement projects, and to promote tourism and economic vitality of the County through the artistic design of public places. The ordinance instituted a requirement for contributions for art funding based on a percentage of eligible cost components for eligible capital improvement projects. The Public Art and Design Ordinance was amended January 25, 2011 requiring functionally integrated public artwork and also providing the option for the Board of County Commissioners to appropriate a public art amount different from the percentage prescribed in the ordinance, on a project by project basis. The ordinance was further amended in November 2011 to require the Board of County Commissioners' approval of artist design proposals when the total art budget is \$100,000 or more, or if the project recommended is a freestanding artwork.
- The allocations for public art provided in the ordinance are as follows: Two percent of the eligible County Capital Projects to construct or renovate any park, road beautification, bridge or causeway, sidewalk, bikeway, above grade utility, land acquisition for greenways, and to construct or renovate any building except detention facilities; one percent for highway and arterial road projects, except projects in the unincorporated areas. Eligible construction costs means the total capital project appropriation, including engineering and design, less demolition costs, equipment costs, real property acquisition costs and soil remediation costs. Repairs, maintenance and installation of mechanical equipment or modifications required solely for the Americans with Disabilities Act (ADA) are not eligible for PAD funding.
- The public art allocations fund integrated works of art that create a sense of place, that improve the visual environment for the citizens of Broward County, and that advance the missions of the County departments where the projects reside. Commissioned artworks are the result of interaction between selected artists and interested constituent groups during the design stages of the projects.
- Per the ordinance, a portion of each public art allocation is budgeted to fund future program support and conservation costs to maintain the art into the future.
- Public art allocations funded with unrestricted revenues are transferred to the Public Art Trust Fund; bond, grant, enterprise and other restricted appropriations remain within their respective funds. Public art allocations may be pooled for general capital projects. Allocations are pooled at the Airport and Port for public art in highly visible locations. Public art allocations are pooled at Port and Airport for art projects identified in the Fort Lauderdale-Hollywood International Airport Public Art Master Plan and the Port Everglades Public Art Master Plan.
- FY25 Art Projects include: 1) 50th Anniversary Artwork (\$380,000), for which \$120,000 was previously allocated in FY24 (for a total project amount of \$500,000), it is also anticipated an additional \$500,000 in funds will be needed in FY26, 2) Pooling for Art Purchase Program (\$25,000), 3) Port Everglades Monument Corner (\$40,000), 4) Port Everglades Harbormaster Tower (\$125,000), 5) Port Everglades Heron Garage Teller Booths and Elevators (\$40,000), 6) Port Everglades "Floridian Spectrum" Phase 2 (\$25,000), 7) Fort Lauderdale-Hollywood International Airport Terminal 5 Suspended Artwork (\$400,000), 8) Fort Lauderdale-Hollywood International Airport Terminal 5 Wall Artwork (\$400,000).
- Conservation and Collection Management projects over \$10,000 include: 1) Metaverse Curatorial Project (\$150,000), 2) 50th Anniversary of Public Art Book (\$65,000), 3) "Wishing Vessels" (\$25,000), 4) "Stair #1" (\$10,000), 5) "Communal Dream" (\$15,000), 6) "Yesterday, Today, Tomorrow" (\$10,000), 7) "Feathers of Hope" (\$20,000), 8) "Welcome to Port Everglades" Eller Drive Entry Canopy (\$200,000), 9)

OTHER FUNDS CAPITAL

“Exuberance” (\$10,000), 10) Pooling for incidental conservation projects (\$50,000), 11) “Skywaves” (\$40,000), 12) Pooling for “Lay of the Land” (\$80,000). FY25 Conservation and Collection Management Projects under \$10,000 include: 1) Public Art Collection Management Database (\$2,000).

- There are five PAD positions administering this program. Four of these positions are budgeted in the Cultural Division’s general fund which includes funding for operating expenses (\$25,000). The fifth position is budgeted in the Aviation Department at a cost of \$113,920.

Public Art and Design Program

The FY25 Recommended allocations* for Public Art and Design (PAD) are listed below based on eligible FY25 capital projects:

Aviation: \$462,020

General Capital: \$481,670

Broward Municipal Services District Capital (BMSD): \$16,600

Port: \$350,000

Solid Waste Capital: \$5,720

*Project allocations not included on this list either have no public art allocation, have integrated public art, or have had allocations waived by the Board (through approval of this document) who may, in its sole discretion, reduce, eliminate, or waive any or all of the public art appropriations for any other funding requirements under Sec. 1-88 on a project-by-project basis. Additionally, projects that are underground, not public facing, staff only, equipment, or maintenance in nature were not allocated Public Art.

OTHER FUNDS CAPITAL

Affordable Housing Capital Trust

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Interest Earnings	1,910,000	0	0	0	0
Less Five Percent	(95,500)	0	0	0	0
Fund Balance	3,620,000	0	0	0	0
Transfer From General Fund (10010)	20,000,000	12,500,000	14,700,000	30,450,000	30,450,000
TOTAL REVENUES	<u>\$25,434,500</u>	<u>\$12,500,000</u>	<u>\$14,700,000</u>	<u>\$30,450,000</u>	<u>\$30,450,000</u>
APPROPRIATIONS					
Future Affordable Housing Projects	20,000,000	12,500,000	14,700,000	30,450,000	30,450,000
Affordable Housing Program Support	271,800	0	0	0	0
Reserves	5,162,700	0	0	0	0
Subtotal	<u>\$25,434,500</u>	<u>\$12,500,000</u>	<u>\$14,700,000</u>	<u>\$30,450,000</u>	<u>\$30,450,000</u>
TOTAL APPROPRIATIONS	<u>\$25,434,500</u>	<u>\$12,500,000</u>	<u>\$14,700,000</u>	<u>\$30,450,000</u>	<u>\$30,450,000</u>

OTHER FUNDS CAPITAL

Affordable Housing Capital Trust Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Affordable Housing Mitigation Fee	0	75,000	0	0	0	0	0	75,000
Interest Earnings	0	2,000,000	1,910,000	0	0	0	0	3,910,000
Less Five Percent	0	(103,750)	(95,500)	0	0	0	0	(199,250)
Fund Balance	0	55,008,863	3,620,000	0	0	0	0	58,628,863
Transfer From General Fund (10010)	0	16,002,000	20,000,000	12,500,000	14,700,000	30,450,000	30,450,000	124,102,000
Capital Revenues	53,838,671	0	0	0	0	0	0	53,838,671
Total Revenues	53,838,671	72,982,113	25,434,500	12,500,000	14,700,000	30,450,000	30,450,000	240,355,284
Project Appropriations								
Future Affordable Housing Projects Other	0	10,125,000	20,000,000	12,500,000	14,700,000	30,450,000	30,450,000	118,225,000
Affordable Housing Program Support Other	250,571	25,646,469	271,800	0	0	0	0	26,168,840
Other Restricted Reserves Other	0	3,227,200	3,227,200	0	0	0	0	6,454,400
Reserve for Contingency Other	0	174,229	1,935,500	0	0	0	0	2,109,729
Affordable Housing Projects Other	53,588,100	33,809,215	0	0	0	0	0	87,397,315
Total Appropriations	53,838,671	72,982,113	25,434,500	12,500,000	14,700,000	30,450,000	30,450,000	240,355,284

Project Descriptions

- On March 7th, 2024, the board approved a 90/10 split for the use of the expired Tax Increment Financing amounts for one year with the option to re-evaluate each fiscal year. In FY25, 90% will be used for the production of new affordable housing and 10% will be used for economic development. For planning purposes, a 50/50 split of the expired TIF amounts is programmed in FY26-FY29.
- In FY25, a total of \$20 million is transferred from the General Fund to support Affordable Housing Projects in Broward County
 - Of the \$20 million, \$8,101,800 represents 90% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies.
- In addition, in FY26-29, approximately \$88.1 million is proposed to be transferred from the General Fund to support Affordable Housing Projects. This funding represents 50% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies.
- In FY25, \$271,800 is provided to fund one full-time position and partial staff to provide administrative support to the Affordable Housing Program.
- Affordable housing mitigation fees are paid by developers in lieu of including affordable housing units as part of their projects. The funds collected from these fees are used to support Affordable Housing Projects.

OTHER FUNDS CAPITAL

- Other Broward County housing programs that support the goal of increasing the County's affordable housing stock include state and federal housing grants to the County and its municipalities, state awards, and projects funded through the Housing Finance Authority.
- All prior year and current modified capital projects are supported by revenues including Affordable Housing Mitigation Fees, and transfers.

OTHER FUNDS CAPITAL

Broward Redevelopment Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Interest Earnings	79,000	0	0	0	0
Less Five Percent	(3,950)	0	0	0	0
Fund Balance	80,310	0	0	0	0
TOTAL REVENUES	<u>\$155,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS					
Broward Redevelopment Support	155,360	0	0	0	0
Subtotal	<u>\$155,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$155,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Broward Redevelopment Program

	Prior	Modified					
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29
Interest-Loan Receivable	0	0	0	0	0	0	0
Interest Earnings	0	85,000	79,000	0	0	0	0
Less Five Percent	0	(4,250)	(3,950)	0	0	0	0
Fund Balance	0	3,382,300	80,310	0	0	0	0
Capital Revenues	108,737	0	0	0	0	0	0
Total Revenues	108,737	3,463,050	155,360	0	0	0	0
Project Appropriations							
Broward Redevelopment Support Other	108,737	786,530	155,360	0	0	0	0
Broward Redevelopment Projects Other	0	2,676,520	0	0	0	0	0
Total Appropriations	108,737	3,463,050	155,360	0	0	0	0

Project Descriptions

- The Broward Redevelopment Program funds projects in areas of Broward County with blighted conditions, high unemployment, and declining property values. Eligible applicants are municipalities which have designated redevelopment areas, and community redevelopment agencies which do not receive tax-increment payments. Eligible projects include those that remove blight, increase employment, are environmentally friendly, increase affordable housing, and/or are childcare facilities seeking accreditation. Funds are budgeted on a project-by-project basis when approved by the Board of County Commissioners.
- In FY25, \$155,360 is provided to fund one position to provide administrative support to the Broward Redevelopment Program.
- All prior year and current modified capital projects are supported by revenues including loan payments and transfers.

OTHER FUNDS CAPITAL

Economic Development Program

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Interest Earnings	50,000	0	0	0	0
Less Five Percent	(2,500)	0	0	0	0
Fund Balance	65,000	0	0	0	0
Transfer From General Fund (10010)	900,200	12,500,000	14,700,000	30,450,000	30,450,000
TOTAL REVENUES	<u>\$1,012,700</u>	<u>\$12,500,000</u>	<u>\$14,700,000</u>	<u>\$30,450,000</u>	<u>\$30,450,000</u>
APPROPRIATIONS					
<u>Economic Development Program</u>					
Economic Development Program	1,012,700	12,500,000	14,700,000	30,450,000	30,450,000
Subtotal	<u>\$1,012,700</u>	<u>\$12,500,000</u>	<u>\$14,700,000</u>	<u>\$30,450,000</u>	<u>\$30,450,000</u>
TOTAL APPROPRIATIONS	<u>\$1,012,700</u>	<u>\$12,500,000</u>	<u>\$14,700,000</u>	<u>\$30,450,000</u>	<u>\$30,450,000</u>

Economic Development Program Projects

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Interest Earnings	0	22,000	50,000	0	0	0	0	72,000
Less Five Percent	0	(1,100)	(2,500)	0	0	0	0	(3,600)
Fund Balance	0	1,000,000	65,000	0	0	0	0	1,065,000
Transfer From General Fund (10010)	1,000,000	1,000,000	900,200	12,500,000	14,700,000	30,450,000	30,450,000	91,000,200
Total Revenues	1,000,000	2,020,900	1,012,700	12,500,000	14,700,000	30,450,000	30,450,000	92,133,600
Project Appropriations								
Economic Development Program Other	0	2,020,900	1,012,700	12,500,000	14,700,000	30,450,000	30,450,000	91,133,600
Total Appropriations	0	2,020,900	1,012,700	12,500,000	14,700,000	30,450,000	30,450,000	91,133,600

Project Descriptions

- The Economic Development Program seeks to improve the wealth, quality of life, and well-being of communities in Broward County through funding targeted projects that spur economic growth.
- In FY23, this program received its first transfer from the general fund of \$1,000,000. In FY24 an additional \$1,000,000 was transferred from the general fund. There are no prior year actuals because this program is still in its initial stages of development.
- On March 7th, 2024, the board approved a 90/10 split for the use of the expired Tax Increment Financing amounts for one year with the option to re-evaluate each fiscal year. In FY25, 90% will be used for the production of new affordable housing and 10% will be used for economic development. For planning purposes, a 50/50 split of the expired TIF amounts is programmed in FY26-FY29.
- In FY25, \$900,200, which represents 10% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies, is transferred from the General Fund to support Economic Development Projects in Broward County.
- In addition, in FY26-29, approximately \$88.1 million is proposed to be transferred from the General Fund to support Economic Development Projects. This funding represents 50% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies.

DEBT SERVICE BUDGET

Local governments traditionally issue debt to pay for capital projects for several reasons. First, the cost of these projects is normally too high to absorb into an annual budget. Second, due to inflationary increases, the cost of delaying a project until it can be financed on a pay-as-you-go basis can approach the costs of financing. Third, financing spreads the cost of the project to future populations who also benefit from the use of the facility or improvement paid for with the borrowed funds.

The revenue sources pledged to debt costs are diverse. There is one outstanding "general obligation" bond issue that is funded by voter-approved property tax levies and will be paid-off in FY25. Debt service issues from enterprise agencies are funded by pledging a specific source such as water and sewer charges, or airport rents and landing fees. The County has also issued long-term debt, which pledges other "non-ad valorem revenue" sources including sales taxes, tourist development taxes, interest earnings, and other miscellaneous fees and charges. The Courthouse, Tourist Development Tax, and Convention Center Hotel Revenue Bonds utilize non-ad valorem revenue sources as the primary pledges.

The FY25 total net debt service budget is approximately \$759.1 million, which is 2.5% less than the FY24 debt service budget of \$778.6 million. The year-to-year change is comprised of a scheduled \$21.4 million decrease for the Parks and Land Preservation General Obligation Bonds which will reach maturity during FY25; a \$14.1 million decrease for the Convention Center Hotel Revenue Bonds due to the spending down of a reserve created for the initial interest payments, for fiscal years 2023 to 2026, to be paid by and reimbursed to the General Fund, with interest; and a \$16.1 million increase in Aviation debt service due to scheduled increases in principal payments and reserves for future debt service. The remaining variances in debt service budgets reflect other programmed changes in debt schedules and modifications in interfund transfers.

This section is organized in the following manner:

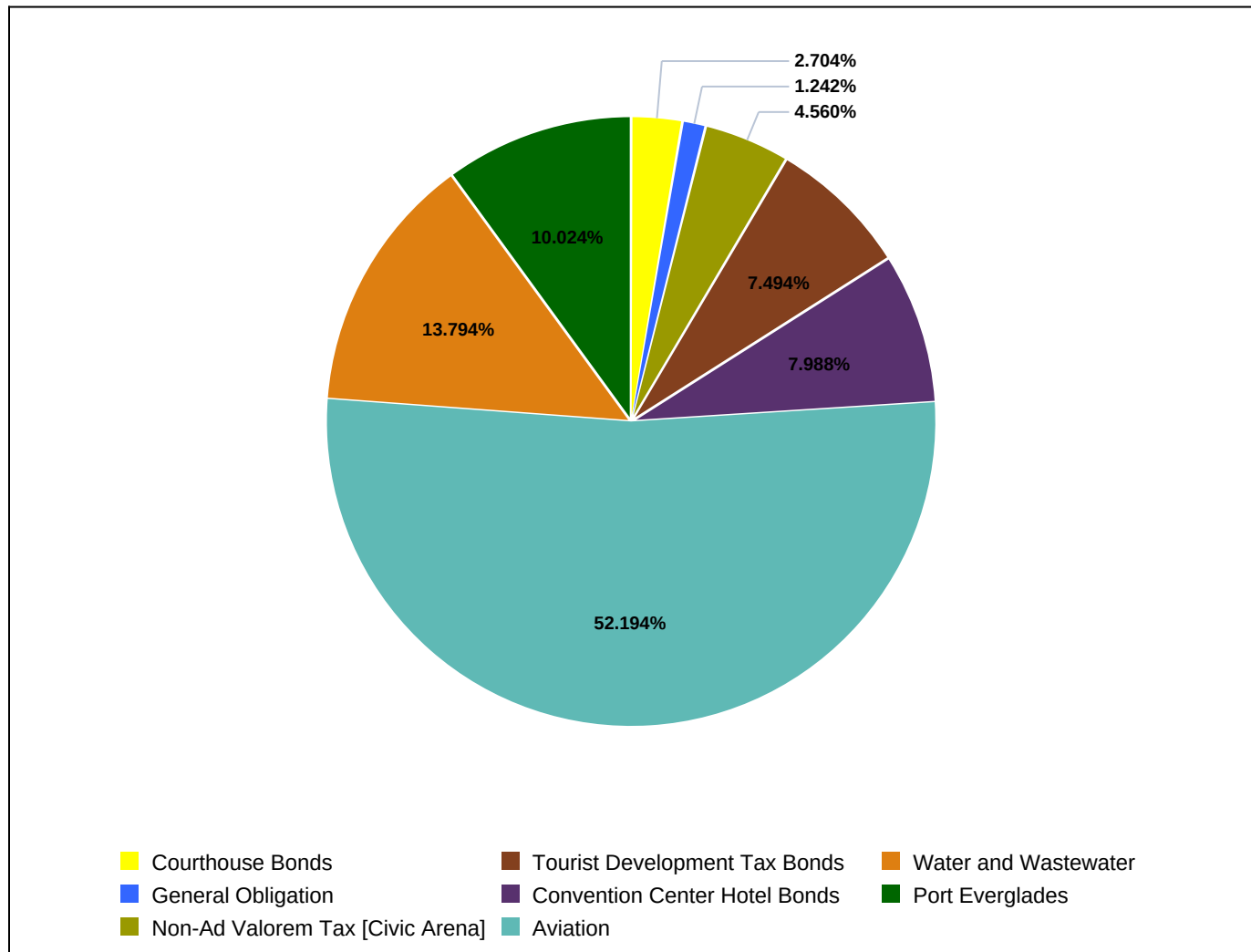
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DEBT SERVICE

Debt Service Budget Fund Summary

<u>GENERAL DEBT SERVICE</u>	<u>FY24</u>	<u>FY25</u>
2007B - 2012 Parks-Land Preservation General Obligation Bonds	31,042,960	9,652,150
2006B & 2016 Civic Arena Refunding Bonds	48,262,220	34,837,340
2017A and Series 2020 Courthouse Refunding Bonds	21,030,080	21,017,000
2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]	610,000	611,370
2021 Tourist Development Tax Revenue Bonds	58,249,900	58,251,650
2022 Convention Center Hotel CBA Bonds	<u>76,165,000</u>	<u>62,090,450</u>
Subtotal General Debt Service	<u>235,360,160</u>	<u>186,459,960</u>
Less Transfers	(31,635,470)	(18,206,220)
Total General Debt Service (Net of Transfers)	203,724,690	168,253,740
 <u>ENTERPRISE DEBT SERVICE</u>		
Aviation Bonds	389,661,840	405,714,700
Port Everglades Bonds	77,942,810	77,922,350
Water & Wastewater Bonds	<u>107,228,570</u>	<u>107,226,080</u>
Subtotal Enterprise Debt Service	<u>574,833,220</u>	<u>590,863,130</u>
 Total All Debt Service (Including Transfers)	810,193,380	777,323,090
Less Transfers	(31,635,470)	(18,206,220)
 TOTAL DEBT SERVICE (Net of Transfers)	<u>\$778,557,910</u>	<u>\$759,116,870</u>

Overview of FY25 Debt Service Appropriations



	<u>Debt Service</u>	<u>Reserves</u>	<u>Transfers</u>	<u>Total</u>
2007B - 2012 Parks-Land Preservation General Obligation Bonds	9,652,150	0	0	9,652,150
2006B & 2016 Civic Arena Refunding Bonds	12,631,120	4,000,000	18,206,220	34,837,340
2017A and Series 2020 Courthouse Refunding Bonds	11,819,630	9,197,370	0	21,017,000
2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]	611,370	0	0	611,370
2021 Tourist Development Tax Revenue Bonds	29,131,500	29,120,150	0	58,251,650
2022 Convention Center Hotel CBA Bonds	18,739,430	43,351,020	0	62,090,450
Aviation Bonds	173,892,390	231,822,310	0	405,714,700
Port Everglades Bonds	37,738,300	40,184,050	0	77,922,350
Water & Wastewater Bonds	53,647,670	53,578,410	0	107,226,080
TOTAL DEBT SERVICE	<u>\$347,863,560</u>	<u>\$411,253,310</u>	<u>\$18,206,220</u>	<u>\$777,323,090</u>

DEBT SERVICE

FY25 Debt Service Revenue Summary

<u>GENERAL DEBT SERVICE</u>	<u>Total</u>	<u>Taxes</u>	<u>Charges</u>
2007B - 2012 Parks-Land Preservation General Obligation Bonds	9,652,150	8,922,250	0
2006B & 2016 Civic Arena Refunding Bonds	34,837,340	0	0
2017A and Series 2020 Courthouse Refunding Bonds	21,017,000	0	0
2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]	611,370	0	0
2021 Tourist Development Tax Revenue Bonds	58,251,650	0	0
2022 Convention Center Hotel CBA Bonds	<u>62,090,450</u>	<u>0</u>	<u>0</u>
Total General Debt Service	<u>\$186,459,960</u>	<u>\$8,922,250</u>	<u>\$0</u>
<u>ENTERPRISE DEBT SERVICE</u>			
Aviation Bonds	405,714,700	0	0
Port Everglades Bonds	77,922,350	0	79,812,720
Water & Wastewater Bonds	<u>107,226,080</u>	<u>0</u>	<u>35,000,000</u>
Total Enterprise Debt Service	<u>\$590,863,130</u>	<u>\$0</u>	<u>\$114,812,720</u>
 TOTAL DEBT SERVICE	 <u>\$777,323,090</u>	 <u>\$8,922,250</u>	 <u>\$114,812,720</u>

FY25 Debt Service Revenue Summary (continued)

<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
0	(446,100)	0	1,176,000
2,865,010	(143,250)	24,152,580	7,963,000
376,740	(18,840)	11,560,130	9,098,970
611,370	0	0	0
883,000	(44,150)	27,995,800	29,417,000
<u>2,811,000</u>	<u>(140,550)</u>	<u>0</u>	<u>59,420,000</u>
<u>\$7,547,120</u>	<u>(\$792,890)</u>	<u>\$63,708,510</u>	<u>\$107,074,970</u>
4,315,000	(215,750)	173,802,450	227,813,000
2,210,810	(4,101,180)	0	0
<u>3,406,700</u>	<u>(1,920,340)</u>	<u>0</u>	<u>70,739,720</u>
<u>\$9,932,510</u>	<u>(\$6,237,270)</u>	<u>\$173,802,450</u>	<u>\$298,552,720</u>
<u>\$17,479,630</u>	<u>(7,030,160)</u>	<u>\$237,510,960</u>	<u>\$405,627,690</u>

DEBT SERVICE

As seen in the following charts, Broward County continues to maintain favorable General Obligation Debt ratios.

BONDED DEBT PER CAPITA (as of October 1st)

<u>Fiscal Year</u>	<u>General Obligation Debt</u>	<u>Population</u>	<u>General Obligation Debt Per Capita</u>
2005	492,140,000	1,742,157	282.49
2006	611,605,000	1,747,655	349.96
2007	577,775,000	1,741,657	331.74
2008	535,920,000	1,739,708	308.05
2009	493,615,000	1,738,093	284.00
2010	446,330,000	1,748,066	255.33
2011	393,665,000	1,753,162	224.55
2012	356,215,000	1,771,099	201.13
2013	322,785,000	1,783,773	180.96
2014	301,730,000	1,790,952	168.47
2015	279,630,000	1,784,715	156.68
2016	256,420,000	1,803,903	142.15
2017	232,035,000	1,827,367	126.98
2018	207,550,000	1,854,513	111.92
2019	181,970,000	1,873,970	97.10
2020	155,245,000	1,897,976	81.80
2021	127,315,000	1,919,644	66.32
2022	97,455,000	1,932,212	50.44
2023	68,790,000	1,954,945	35.19
2024	39,385,000	1,969,099	20.00
2025	9,400,000	1,973,579	4.76

RATIO OF BONDED DEBT TO ASSESSED VALUE (July 1st Certified Property Tax Roll)

<u>Fiscal Year</u>	<u>General Obligation Debt</u>	<u>Assessed Value</u>	<u>Ratio Debt/ Property Value</u>
2005	492,140,000	113,935,918,177	0.43%
2006	611,605,000	132,000,679,684	0.46%
2007	577,775,000	157,396,026,036	0.37%
2008	535,920,000	175,937,539,663	0.30%
2009	493,615,000	166,433,893,384	0.30%
2010	446,330,000	148,810,509,176	0.30%
2011	393,665,000	129,964,271,186	0.30%
2012	356,215,000	126,414,014,099	0.28%
2013	322,785,000	127,087,774,573	0.25%
2014	301,730,000	132,105,781,266	0.23%
2015	279,630,000	140,996,733,219	0.20%
2016	256,420,000	150,678,233,275	0.17%
2017	232,035,000	162,958,452,859	0.14%
2018	207,550,000	177,301,192,592	0.12%
2019	181,970,000	189,462,414,522	0.10%
2020	155,245,000	200,693,441,232	0.08%
2021	127,315,000	211,296,007,517	0.06%
2022	97,455,000	221,870,642,072	0.04%
2023	68,790,000	245,694,026,860	0.03%
2024	39,385,000	272,761,253,356	0.01%
2025	9,400,000	296,420,274,964	0.003%

DEBT SERVICE

Parks and Land Preservation Series 2007B and 2012 General Obligation Refunding Bonds

	FY23 <u>Actuals</u>	FY24 <u>Budget</u>	FY25 <u>Budget</u>
REVENUES			
Ad Valorem Taxes	31,979,649	32,676,800	8,922,250
Delinquent Ad Valorem Taxes	626,016	0	0
Interest Earnings	236,828	0	0
Less Five Percent	0	(1,633,840)	(446,100)
Fund Balance	384,856	0	1,176,000
TOTAL	\$33,227,349	\$31,042,960	\$9,652,150
APPROPRIATIONS			
Principal-Bonds	29,585,000	29,805,000	9,400,000
Interest Expense Bonds	2,695,750	1,215,130	235,000
Other Debt Service Costs	350	22,830	17,150
TOTAL	\$32,281,100	\$31,042,960	\$9,652,150

Description

These Bonds provided funding to purchase and restore various forms of environmentally sensitive lands, and for the renovation and expansion of Broward County regional and neighborhood parks. The debt service costs are funded by ad valorem taxes.

Debt Service Comments

- County voters authorized the issuance of General Obligation Bonds in November 2000 for parks projects and land acquisitions not to exceed \$400 million. Up to \$200 million was approved for land acquisition and up to \$200 million was approved for park system expansion and improvements.
- In 2004, \$187,770,000 was issued for 20 years. In 2005, \$154,135,000 was issued for 20 years, for a total of \$341,905,000 of debt. The bond issue was reduced from the \$400 million authorized by voters due to the accrual of tax dollars, which occurred in the period after the voter approval and before the debt was issued.
- A portion of the Series 2004 Parks and Land Preservation General Obligation Bonds was refunded in fiscal year 2007, yielding a savings exceeding \$2.6 million over the term of the loan. Interest rates of the refunded series range between 4.1 and 4.2 percent.
- The Series 2004 bonds were fully refunded in fiscal year 2012 and the Series 2005 bonds were repaid in fiscal year 2016, leaving remaining payments on the Series 2007B and 2012 bonds.
- A portion of the Series 2004 and 2005 Parks and Land Preservation General Obligation Bonds were refunded in fiscal year 2012, yielding a present value savings of \$11.4 million over the term of the loan. Interest rates of the refunded Series range between 2 and 5 percent. Payments are scheduled semi-annually in January and July.
- The last debt service payment will be made in fiscal year 2025.

Series 2006B and 2016 Civic Arena Refunding Bonds

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Reimbursement-Other	2,630,787	2,621,750	2,626,120
Interest Earnings	688,804	300,000	238,890
Less Five Percent	0	(146,090)	(143,250)
Fund Balance	8,857,088	4,000,000	7,963,000
Transfer From Two Cent Tourist Tax (11415)	44,832,137	41,486,560	24,152,580
TOTAL	\$57,008,816	\$48,262,220	\$34,837,340
APPROPRIATIONS			
Principal-Bonds	9,455,000	9,950,000	10,485,000
Interest Expense Bonds	3,175,787	2,671,750	2,141,120
Other Debt Service Costs	3,850	5,000	5,000
Transfer To Visit Lauderdale (11405)	23,226,850	31,635,470	18,206,220
Transfer To Tourist Development Capital Fund (35020)	13,590,018	0	0
Bond Reserve-Debt Service	0	4,000,000	4,000,000
TOTAL	\$49,451,505	\$48,262,220	\$34,837,340

Description

The 2006 Civic Arena Refunding Bonds refinanced the 1996 Broward County Civic Arena Bonds and are primarily payable from the Professional Sports Franchise Facilities Taxes; the Professional Sports Franchise Sales Tax Rebate; the County's Preferred Revenue Allocation, as described in the Civic Arena Operating Agreement; and investment earnings. These bonds are backed by a secondary pledge of County non-ad valorem revenues to cover debt service shortfalls if necessary. In 2017, the 2016 Series Refunding Bonds were issued to refund the remaining portions of the 2006A Series Bonds.

Debt Service Comments

- The Civic Arena (shown on the cover) is a multi-purpose sports and entertainment facility, which serves as the home ice of the Florida Panthers Hockey Team (a National Hockey League franchise). In 2024, the Florida Panthers won the Stanley Cup.
- The Civic Arena Bonds are secured with two primary pledged revenues. The Professional Sports Franchise Facilities Tax is a 2% transient lodging tax ("Bed Tax") imposed on the same base as Tourist Development Taxes. The Professional Sports Franchise Sales Tax Rebate is \$2 million received annually from the Florida Department of Revenue for facilities associated with new professional sport franchises. These two revenues are transferred from the Two Cent Tourist Tax Revenue Fund.
- Surplus two cent tourist taxes are transferred to the Visit Lauderdale Fund for marketing the destination in accordance with Florida Statutes.
- The remaining portions of the 2006A Series bonds were refunded in fiscal year 2017, providing an average annual savings of approximately \$1.4 million, for a total savings of approximately \$14.7 million.
- The interest rates range between 0.9 and 6 percent with payments scheduled semi-annually in March and September. Payments will conclude in fiscal year 2028.

DEBT SERVICE

2017A & Series 2020 Courthouse Refunding Bonds

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Interest Earnings	242,971	0	376,740
Less Five Percent	0	0	(18,840)
Fund Balance	9,888,862	9,888,860	9,098,970
Transfer From General Fund (10010)	4,500,000	8,766,830	9,098,540
Transfer From Court Facilities Fee (10101)	1,553,490	2,374,390	2,461,590
TOTAL	\$16,185,323	\$21,030,080	\$21,017,000
APPROPRIATIONS			
Principal-Bonds	1,435,000	6,135,000	6,425,000
Interest Expense Bonds	5,871,335	5,692,710	5,389,630
Other Debt Service Costs	700	5,000	5,000
Reserve-Trustee Debt Payment	0	9,197,370	9,197,370
TOTAL	\$7,307,035	\$21,030,080	\$21,017,000

Description

To provide financing for the construction of a replacement Courthouse. Half-cent sales tax revenues are pledged for the repayment of these bonds.

Debt Service Comments

- The County issued \$218 million in revenue bonds in June 2010. The bonds were due to be retired in October 2040.
- The 2010 Courthouse Bonds were issued to complete the funding package for the replacement of the outdated central and west wings of the existing main courthouse. The bonds are supplementing existing funds from the General Capital Outlay Fund. The total cost of the replacement courthouse is projected at approximately \$377 million.
- A portion of the 2010A Series bonds was refunded in fiscal year 2018, providing an average annual savings of approximately \$1 million, for a total savings of approximately \$20 million.
- The outstanding Series 2010B & 2010C revenue bonds were refunded in fiscal year 2020, providing average annual savings of \$1 million, and a total net present value savings of \$20.35 million.
- This debt service is funded with transfers of half-cent sales tax revenues from the General Fund and the non-criminal ticket surcharge revenues from the Court Facility Fee Fund.
- Interest payments are paid semi-annually in October and April and are based on interest rates ranging from 3.0 to 5.0 percent.

DEBT SERVICE

Series 2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Reimbursement-Other	602,896	610,000	611,370
Interest Earnings	240	0	0
Fund Balance	3,843	0	0
TOTAL	\$606,979	\$610,000	\$611,370
APPROPRIATIONS			
Principal-Bonds	485,000	505,000	525,000
Interest Expense Bonds	117,896	100,000	81,370
Other Debt Service Costs	0	5,000	5,000
TOTAL	\$602,896	\$610,000	\$611,370

Description

To refinance a portion of the 2000 loan attributable to the completion debt for the Civic Arena Project. The cost is entirely supported by payments from the Florida Panthers. In 2018, Series 2018 Non-Ad Valorem Taxable Refunding Revenue Note was issued to refund the remaining portion of the Series 2005B bonds.

Debt Service Comments

- The Florida Panthers are obligated by various agreements to pay the debt service associated with this borrowing.
- The portion of the original 2000 Loan attributable to the completion debt for cost increases on the Broward County Civic Arena was refunded in FY05. Refunding has yielded savings of \$482,000 over the previous loan.
- Interest paid on the refunding averaged 5 percent.
- The remaining portions of the 2005B Series bonds were refunded in fiscal year 2018, providing an average annual savings of \$33,250, for a total savings of approximately \$365,730. The 2018 Refunding Revenue Note fixed interest rate is 3.7% and the payments are made semi-annually in March and September.
- Payments will be concluded in fiscal year 2028.

2021 Tourist Development Tax Revenue Bonds

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Interest Earnings	852,991	825,000	883,000
Less Five Percent	0	(41,250)	(44,150)
Fund Balance	29,193,917	30,018,000	29,417,000
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	29,127,000	27,448,150	27,995,800
TOTAL	\$59,173,908	\$58,249,900	\$58,251,650
APPROPRIATIONS			
Principal-Bonds	8,345,000	8,765,000	9,205,000
Interest Expense Bonds	20,770,650	20,353,400	19,915,150
Other Debt Service Costs	1,050	11,350	11,350
Bond Reserve-Debt Service	0	29,120,150	29,120,150
TOTAL	\$29,116,700	\$58,249,900	\$58,251,650

Description

To provide for the costs of the design, development, construction, and equipping of the Convention Center Expansion. When completed, the expanded Convention Center will add an additional 525,000 square feet of meeting space, including a 350,000 square foot contiguous exhibition hall and a 65,000 square foot waterfront ballroom, for a total footprint of 1,200,000 square feet. Tourist Development Taxes are pledged for the repayment of these bonds.

Debt Service Comments

- The County issued \$487,425,000 of Revenue Bonds in December 2021 to expand and upgrade the Convention Center, including an extension of the main Exhibit Hall, the addition of a new Intercoastal-facing ballroom, expanded meeting spaces and pre-function areas, and upgraded technologies. The estimated total cost of the project is approximately \$703.6 million.
- To offset the cost of borrowing, the County's pay-go contribution of one-time Tourist Development Taxes is approximately \$156.5 million.
- \$251,260,000 of the bonds are due serially on September 1, from 2023 to 2041, with interest ranging from 3 percent to 5 percent.
- \$236,165,000 of the issuance are term bonds due on September 1, from 2042 to 2051, with interest at 4 percent.
- Payments are scheduled to conclude in fiscal year 2051.

DEBT SERVICE

2022 Convention Center Hotel Revenue Bonds

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Interest Earnings	2,028,119	2,100,000	2,811,000
Less Five Percent	0	(105,000)	(140,550)
Fund Balance	47,737,955	74,170,000	59,420,000
Transfer From General Fund (10010)	46,820,188	0	0
TOTAL	\$96,586,262	\$76,165,000	\$62,090,450
APPROPRIATIONS			
Interest Expense Bonds	22,473,690	18,728,080	18,728,080
Other Debt Service Costs	350	11,350	11,350
Bond Reserve-Debt Service	0	25,140,380	25,140,380
Reserve-Hotel Interest Debt Service	0	32,285,190	18,210,640
TOTAL	\$22,474,040	\$76,165,000	\$62,090,450

Description

To provide for the costs of the design, development, construction, and equipping of the Convention Center Headquarters Hotel. Future hotel revenues are pledged for the repayment of these bonds and backed by a secondary pledge of County non-ad valorem revenues.

Debt Service Comments

- Initial interest expenses due on January 1, from 2023 to 2026, are supported by the General Fund during construction of the Hotel and the completion of a stabilization period for Hotel operations in Fiscal Year 2026. The Hotel will reimburse the General Fund the full \$69.3 million of initial interest expenses and appropriate interest earnings.
- The County issued \$389,495,000 of Revenue Bonds in April 2022 to construct an 801-room upscale headquarters hotel which will be connected to the Convention Center and include 73,000 square feet of meeting space, an 11,000 square foot spa and fitness center, and expanded entertainment to include retail and dining areas.
- \$151,470,000 of the bonds due serially on January 1, from 2027 to 2042 with interest ranging from 4 percent to 5 percent.
- \$238,025,000 of the issuance are term bonds:
 - \$75,830,000 are due on term on January 1, from 2043 to 2047, with interest at 5 percent
 - \$49,090,000 are due on term on January 1, from 2048 to 2051, with interest at 4 percent
 - \$25,000,000 are due on term on January 1, from 2048 to 2051, with interest at 3.25 percent
 - \$88,105,000 are due on term on January 1, from 2052 to 2055, with interest at 5.5 percent
- To offset the cost of borrowing, the County's General Fund contributed \$280 million to the Hotel project primarily for design, project management services, insurance, and construction costs.
- The total cost of the project is approximately \$730 million and the Hotel is anticipated to open in 2025.

DEBT SERVICE

Aviation Debt Service

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Interest Earnings	6,405,849	4,315,000	4,315,000
Less Five Percent	0	(215,750)	(215,750)
Fund Balance	272,952,130	261,506,990	227,813,000
Transfer From FLL Operating (40100)	137,126,650	124,055,600	124,975,600
Transfer From PFC Capital (40450)	0	0	48,826,850
TOTAL	\$416,484,629	\$389,661,840	\$405,714,700
APPROPRIATIONS			
Principal-Bonds	95,245,000	86,860,000	89,670,000
Interest Expense Bonds	95,320,356	88,290,050	84,132,390
Other Restricted Reserves	0	1,220	1,220
Reserve-Future Debt Service	0	46,337,200	66,492,290
Bond Reserve-Debt Service	0	168,083,370	165,328,800
Professional Services Financial Advisory	36,102	90,000	90,000
TOTAL	\$190,601,458	\$389,661,840	\$405,714,700

Description

To provide funds for the expansion and improvement of airport facilities, runways, and land at the Fort Lauderdale/Hollywood International Airport.

Debt Service Comments

- The total amount of outstanding debt as of fiscal year end 2024 is \$2,089,210,000 (based on current debt).
- Airport System Revenue Bonds, Series 2012P refunded the outstanding debt on the following bond series, resulting in net present value savings of approximately \$39.9 million over 15 years:
 - o Airport System Revenue Refunding Bonds, Series 1998E, issued for \$75.6 million, which defeased the outstanding debt of Series B
 - o Airport System Revenue Bonds, Series 1998G issued for \$63.5 million
 - o Airport System Revenue Bonds, Series 2001J1 (taxable) issued for \$136 million
 - o Passenger Facility Charge/Airport System Revenue Convertible Lien Bonds, Series 1998H issued for \$126.6 million
 - o Passenger Facility Charge/Airport System Revenue Convertible Lien Bonds, Series 2001I issued for \$41.9 million
 - o Part of Airport System Revenue Bonds, Series 2004L issued for \$142 million
 - o Interest paid on the Series P bonds ranges from 3 percent to 5 percent. Principal and interest payments continue until calendar year 2026

DEBT SERVICE

- Airport System Revenue Bonds, Series 2012Q provided \$621.3 million toward the South Runway Expansion project, terminal renovations, ground transportation facilities, maintenance building, utilities, taxiway repairs, and land acquisition. Interest paid on the Series Q bonds ranges from 3 percent to 5 percent. Principal and interest payments continue until calendar year 2042.
- Airport System Revenue Bonds, Series 2013A-B-C provided \$431.7 million for the balance of the runway 9R/27L project, Terminal 4 (Concourse G and ramp), Terminal 1 (Concourse A), terminal renovations, and ground transportation land and facilities. Interest paid on the Series A-B-C bonds ranges from 1.3 percent to 5.5 percent. Principal and interest payments continue until calendar year 2043.
- Airport System Revenue Bonds, Series 2015A-B provided \$418 million toward Terminal 4 (Concourse G and the Federal Inspection Services [FIS]), terminal renovations, Concourse A (T-1), ground transportation facilities, utilities, public safety facility, rehabilitation of the Rental Car Center/garages, and terminal roadways. Principal and interest payments continue until calendar year 2045.
- Airport System Revenue Bonds, Series 2015C refunded the outstanding remaining debt on the Airport System Revenue Bonds, Series 2004L, resulting in net present value savings of approximately \$8.3 million. Interest paid on the Series 2015C bonds ranges from 2 percent to 5 percent. Principal and interest payments continue until calendar year 2025, two years earlier than the Series 2004L that was refunded.
- Airport System Revenue Bonds, Series 2017 provided \$300 million toward terminal renovations, Concourse A (T-1), Concourse G (T-4), FIS (T-4), and design for additional gates and terminal connectors. Principal and interest payments are expected to continue until calendar year 2047.
- Airport System Revenue Bonds, Series 2019A provided approximately \$490 million toward terminal renovations, Concourse G (T-4), FIS (T-4), terminal connectors, gate expansion and major equipment replacement. Principal and interest payments are expected to continue until calendar year 2049.
- Airport System Revenue Bonds, Series 2019B refunded the outstanding remaining debt on the Airport System Revenue Bonds, Series 2009O for approximately \$76 million, resulting in net present value savings of approximately \$16.6 million. This will save about \$2 million per year in debt service payments until 2029.
- Airport System Revenue Bonds, Series 2019C was a \$725 million taxable advance refunding of certain portions of the following series: Series 2012P-1, Series 2012P-2, Series 2012Q-1, Series 2012Q-2, Series 2013A, Series 2013B, and Series 2013C. Existing bonds were selected to refund and placed in escrow prior to their call dates due to record-low interest rates. This resulted in a net present value savings of approximately \$69.9 million.
- The Aviation Department anticipates future financing in calendar year 2025 for capital projects including the terminal expansion dependencies, code compliance improvements, and Palm Garage redevelopment. Bond sizing will be determined closer to project initiation.

DEBT SERVICE

Port Everglades Debt Service

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Operating Revenue	32,674,431	79,832,300	79,812,720
Interest for Debt Service	905,080	2,212,770	2,210,810
Less Five Percent	0	(4,102,260)	(4,101,180)
TOTAL	\$33,579,511	\$77,942,810	\$77,922,350
APPROPRIATIONS			
Principal	8,470,000	10,840,000	11,360,000
Interest	25,016,521	26,867,260	26,325,250
Other Debt Service Costs	92,990	51,500	53,050
Reserves	0	40,184,050	40,184,050
TOTAL	\$33,579,511	\$77,942,810	\$77,922,350

Description

Debt issues provide funds for the expansion and improvement of Port facilities and defeasance of prior bond issues. Debt service is funded from Port revenues.

Debt Service Comments

- The Port Facilities Revenue Bonds, Series 2019A, were issued in the par amount of \$101,200,000 to provide construction funds, debt service reserve, and reimbursement of eligible prior expenditures for the Terminal 2 and 4 Parking Garage and pedestrian connector. The interest rate on the bonds is 3.34% for 30 years, with final maturity in 2049.
- The Port Facilities Revenue Bonds, Series 2019B, were issued in the par amount of \$328,665,000 to provide construction funds for portions of the Southport Turning Notch Extension/Crane Rail Infrastructure project, Super Post Panamax Container Handling Gantry Cranes, debt service reserve, and reimbursement of eligible prior expenditures. The interest rate on the bonds is 3.22% for 30 years, with final maturity in 2049.
- The Port Facilities Refunding Revenue Bonds, Series 2019C, were issued in the par amount of \$40,565,000 to refund on a current basis the outstanding Series 2009 Bonds which were issued by the County in 2009 to fund the Terminal 18 expansion project and miscellaneous infrastructure improvements throughout the Port. The interest rate on the bonds is 1.51% for 10 years, with final maturity in 2029.
- The Subordinate Port Facilities Refunding Revenue Bonds, Series 2019D, were issued in the par amount of \$20,240,000 to refund on a current basis the outstanding subordinated Series 2008 Bonds which were issued by the County to refund the Series 1998 Bonds and fund the swap termination payment associated with the refunding of these bonds. The interest rate on the bonds is 1.74% for 8 years, with final maturity in 2027.
- The Port Facilities Revenue Bonds, Series 2022 were issued in the par amount of \$123,700,000 to provide additional construction funds for portions of the Southport Turning Notch Extension/Crane Rail Infrastructure project, Super Post Panamax Container Handling Gantry Cranes, debt service reserve, and reimbursement of eligible prior expenditures. The interest rate on the bonds is 4.69% for 30 years, with final maturity in 2052.

DEBT SERVICE

Water & Wastewater Debt Service

	FY23	FY24	FY25
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
Operating Charges	36,719,307	35,000,000	35,000,000
Interest Earnings	12,557,106	3,260,000	3,406,700
Less Five Percent	0	(1,913,000)	(1,920,340)
Fund Balance	71,305,280	70,881,570	70,739,720
TOTAL	\$120,581,693	\$107,228,570	\$107,226,080
APPROPRIATIONS			
Principal-Bonds	17,790,000	19,585,000	20,565,000
Interest Expense Bonds	33,775,649	33,995,910	33,016,670
Other Debt Service Costs	7,400	66,000	66,000
Bond Reserve-Debt Service	0	53,581,660	53,578,410
TOTAL	\$51,573,049	\$107,228,570	\$107,226,080

Description

To provide funds for the expansion and improvement of water and wastewater facilities. Debt service is supported by the net revenue of the water and wastewater fund, which includes user charges and interest income.

Debt Service Comments

The Water and Wastewater debt service budget includes debt service payments for the following bond issues:

- The Series 2012A Bonds totaling \$24,585,000 are comprised of Revenue Bonds due serially on October 1, from 2021 to 2033 with interest at 1 percent to 5 percent.
- The Series 2015A Bonds totaling \$42,255,000 were issued to refund the 2005 Bonds and are comprised of Revenue Bonds due serially on October 1, from 2028 to 2030 with interest at 5 percent.
- The Series 2015B Bonds totaling \$157,555,000 were issued to refund a portion of the 2009A Bonds and are comprised of Revenue Bonds due serially on October 1, from 2021 to 2034 with interest at 3 percent to 5 percent.
- The Series 2019A Bonds totaling \$249,110,000 are comprised of Revenue Bonds due serially on October 1, from 2039 to 2045 with interest at 3 percent to 5 percent.
- The Series 2019B Bonds totaling \$111,375,000 were issued to refund a portion of the 2012A Bonds and are comprised of Revenue Refunding Bonds due serially on October 1, from 2028 to 2037 with interest at 2.5 percent to 3.4 percent.
- The Series 2022A Bonds totaling \$199,265,000 are comprised of Revenue Bonds due serially on October 1, from 2022 to 2047 with interest at 4 percent to 5 percent.
- The Series 2022B Bonds totaling \$79,872,000 were issued to refund a portion of the 2012A Bonds and the outstanding 2012B Bonds. These Revenue Refunding Bonds are due serially on October 1, from 2023 to 2028 with interest at 3.48 percent.